

Cash Cloud, Inc
Income Statement

Financial Row	Feb 8-28	Mar-23	Apr-23	May-23	Jun-23	Jul-23
Income						
40102 - Revenue - Buys/PCD	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40103 - Revenue - Buys/Vision/CCOS	\$11,683,921.00	\$19,073,014.00	\$16,203,948.00	\$13,950,289.00	\$3,191,358.00	\$0.00
40104 - Revenue - Buys Brazil & PCD	\$94,744.73	\$113,096.80	\$143,217.43	\$108,955.05	\$543,783.18	\$0.00
40111 - Revenue - Sells	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40112 - Revenue - Sells/PCD	\$134,137.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40113 - Revenue - Sells Vision/CCOS	\$12,965.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40114 - Revenue - Sells Brazil	\$1,680.73	\$4,339.66	\$6,418.17	\$2,581.59	\$854.27	\$0.00
40202 - Wallet Transaction Fee Revenue (CB Dust)	\$2,915.96	(\$2,915.96)	\$0.00	\$0.00	\$0.00	\$0.00
40203 - Simplex Fee Revenue & Wyre	\$8,271.99	\$3,242.92	\$0.00	\$0.00	\$0.00	\$0.00
Total - Income	\$11,963,636.54	\$19,190,777.42	\$16,353,583.60	\$14,061,825.64	\$3,735,995.45	\$0.00
Cost of Sales						
41102 - COGS - Buys/PCD	\$24,271.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41103 - COGS - Buys Vision/CCOS	\$9,368,115.17	\$15,357,880.48	\$13,050,766.39	\$11,247,227.45	\$3,717,420.14	\$0.00
41104 - COGS - Buys Brazil & PCD	\$79,620.31	\$92,403.31	\$118,703.17	\$57,356.45	\$35,935.19	\$0.00
41112 - COGS - Sells/PCD	\$131,104.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41113 - COGS - Sells Vision/CCOS	\$12,200.00	\$0.00	\$0.00	\$40,080.86	\$50,159.30	\$0.00
41114 - COGS - Sells Brazil	\$1,326.71	\$3,476.00	\$5,142.57	\$2,066.70	\$686.55	\$0.00
41251 - Recognized Gain/Loss on BTC	\$100,725.98	\$33,354.02	\$483,890.72	\$3,480.38	\$81,382.50	\$0.00
41311 - Wire Fee - To Exchange	\$390.00	\$1,285.00	\$240.00	\$0.00	\$0.00	\$0.00
45001 - Host Comp - Fixed Rent	\$417,115.27	\$859,500.37	\$1,116,123.82	\$946,580.66	\$433,560.49	\$0.00
45002 - Host Comp - Variable Rent	\$68,476.71	\$33,248.64	\$29,443.76	\$55,320.08	\$819.08	\$0.00
45003 - Host Comp - Transaction Rent	\$489,630.00	\$198,906.00	\$202,950.00	\$0.00	\$0.00	\$0.00
45004 - Host Comp - Internet	\$18,925.00	\$17,713.40	\$14,398.03	\$26,800.00	\$7,300.00	\$0.00
45005 - Host Comp - Taxes	\$0.00	\$52.24	\$52.24	\$38.10	\$0.00	\$0.00
45011 - Location Internet	\$234,578.58	\$244,267.60	\$195,992.00	\$197,429.99	\$259,952.82	\$0.00
45111 - Finder's Fee - Fixed	\$2,793.75	\$3,725.00	\$0.00	\$0.00	\$0.00	\$0.00
46103 - Theft/Robbery Cash loss	\$980.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
46104 - Cash in Transit - Slippage Adjustments ¹	\$4,657,029.05	(\$585,157.00)	\$0.00	\$0.00	\$0.00	\$0.00
46201 - Armored Carrier - Pickups ²	\$1,032,370.67	\$198,848.02	\$378,284.98	\$391,466.48	\$373,141.14	\$72,344.77
46202 - Armored Carrier - Emergency Pickups	\$20,575.00	\$27,600.00	\$21,466.66	\$4,600.00	\$0.00	\$0.00
46221 - Carrier - Tech	\$0.00	\$475.32	\$4,744.97	\$0.00	\$0.00	\$0.00
46225 - Carrier - Other	\$0.00	\$3,080.15	\$3,149.20	\$0.00	\$1,560.79	\$0.00
46301 - Machine Mtx - Scheduled Mtx	\$47,878.78	\$52,424.24	\$119,440.77	\$53,596.82	\$0.00	\$0.00
46302 - Machine Mtx - Repairs	\$27,408.51	\$52,090.88	\$66,317.63	\$66,238.65	\$110,526.17	\$63,048.89
46401 - Mtx Parts & Supplies	\$0.00	\$82,275.77	\$639.55	\$16,515.41	\$3,327.57	\$0.00
46503 - Shipping - Warehousing	\$45,915.28	\$110,194.58	\$117,430.00	\$43,130.00	\$40,240.00	\$0.00
46505 - BTM Installation	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48101 - BTX Machine Business License/Tax	(\$255.00)	\$3,601.00	\$0.00	\$0.00	\$134.31	\$0.00
Total - Cost Of Sales	\$16,781,475.65	\$16,791,245.02	\$15,929,176.46	\$13,151,928.03	\$5,116,146.05	\$135,393.66
Gross Profit	(\$4,817,839.11)	\$2,399,532.40	\$424,407.14	\$909,897.61	(\$1,380,150.60)	(\$135,393.66)

Income Statement

Financial Row	Feb 8-28	Mar-23	Apr-23	May-23	Jun-23	Jul-23
Expenses						
50001 - Hourly - Wages	\$83,920.23	\$171,634.10	\$121,419.96	\$123,334.73	\$99,949.41	\$30,487.15
50002 - Hourly - Overtime	\$2,151.65	\$15,570.39	\$6,955.98	\$5,320.91	\$2,483.45	\$782.98
50003 - Hourly - PTO	\$8,687.28	\$15,837.84	\$8,069.81	\$9,727.70	\$27,458.87	\$3,910.50
50004 - Hourly - Holiday	\$4,922.52	\$6,383.52	\$0.00	\$0.00	\$5,555.52	\$1,604.00
50006 - Hourly - Bereavement	\$0.00	\$0.00	\$0.00	\$576.00	\$0.00	\$0.00
50007 - Hourly - Retroactive	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50101 - Salary - Wages	\$323,557.93	\$605,528.46	\$395,957.05	\$424,974.65	\$406,013.27	\$251,343.77
50107 - Salary - Retroactive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50108 - Salary - Miscellaneous	\$0.00	\$0.00	\$0.00	\$730.77	\$0.00	\$0.00
50132 - Expense Reimbursement	\$228.00	\$0.00	\$334.61	\$217.75	\$0.00	\$0.00
50201 - Health Insurance	(\$8,806.90)	\$15,675.04	\$32,338.69	\$14,913.50	\$19,221.46	\$21,531.73
50202 - Dental Insurance	\$2,133.04	\$4,263.79	(\$899.37)	\$397.08	\$4,330.74	\$0.00
50204 - Health Reimbursement	\$2,438.54	\$4,713.20	\$3,264.78	\$3,264.78	\$2,247.19	\$2,919.48
50205 - HSA Contribution	\$1,097.73	\$5,400.00	\$4,950.00	\$6,523.42	\$4,287.92	\$2,025.00
50211 - Phone Reimbursement	\$1,250.00	\$2,200.00	\$2,950.00	\$3,250.00	\$2,600.00	\$1,850.00
51001 - FICA - SS	\$17,069.58	\$54,730.54	\$28,450.68	\$30,441.74	\$33,328.72	\$15,864.23
51002 - FICA - Medicaid	\$3,992.10	\$11,603.79	\$7,545.41	\$8,011.03	\$8,574.87	\$4,092.95
51003 - Federal Unemployment	\$378.94	\$245.03	\$275.31	\$311.71	\$108.01	\$25.14
51101 - NV - Unemployment	\$5,101.81	\$15,990.79	\$7,924.05	\$8,312.71	\$7,874.99	\$2,692.28
51102 - NV - MBT	\$6,450.00	\$8,600.00	\$7,440.28	\$7,440.28	\$0.00	\$0.00
51111 - Out of State - Unemployment	\$13.51	\$0.00	\$601.98	\$0.00	\$0.00	\$0.00
53001 - Temp Labor	\$20,667.93	\$31,059.65	\$31,631.30	\$5,621.23	\$0.00	\$0.00
54001 - Payroll/HR Processing Fees	\$1,502.26	\$2,455.70	\$1,286.72	\$814.66	\$680.90	\$0.00
54002 - Training	\$0.00	\$195.00	\$0.00	\$0.00	\$0.00	\$0.00
54003 - Recruitment	\$1,432.81	\$2,936.80	\$3,781.42	\$6,324.60	\$485.98	\$0.00
54004 - Other Personnel Expense	\$0.00	\$66.00	\$0.00	\$99.00	\$0.00	\$0.00
55001 - Meals & Entertainment	\$0.00	\$65.27	\$1,112.52	\$413.84	\$396.07	\$0.00
55101 - Travel - Airline	\$200.79	\$2,400.11	\$3,808.86	\$6,524.53	\$251.01	\$0.00
60001 - Software Service - Customer-related	\$85,147.90	\$50,295.26	\$22,157.86	\$122,957.06	\$15,515.98	\$4,286.82
60002 - Software Service - Sales & Marketing -related	\$12,884.86	\$63,860.64	\$66,888.69	\$55,001.32	\$54,378.14	\$46,345.91
60003 - Software Service - Development	\$90,684.27	\$89,681.90	\$84,039.49	\$79,541.71	\$740.00	(\$3,642.98)
60004 - Software Service - Accounting/Admin	\$35,660.89	\$40,276.40	\$32,781.70	\$89,555.11	(\$42,841.20)	\$4,686.07
60005 - Software Service - IT	\$32,722.98	\$23,378.02	\$27,647.04	\$17,988.36	\$44,568.40	\$1,213.24
61001 - Marketing - Advertising	(\$4,717.71)	\$0.00	\$0.00	\$3,748.75	\$0.00	\$0.00
61004 - Marketing - Other Services	\$3,709.30	\$0.00	\$413.86	\$0.00	\$0.00	\$0.00
62001 - Utilities - Internet	\$368.88	\$6,370.48	\$8,055.82	\$19,637.13	\$5,395.95	\$5,488.45
62002 - Utilities - Electricity	\$9,548.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62003 - Utilities - Natural Gas	\$1,069.70	\$492.87	(\$1,369.70)	\$0.00	\$0.00	\$0.00
62004 - Utilities - Telephone/Cellular	\$1,557.09	\$1,940.28	\$1,769.15	\$4,057.63	\$0.00	\$0.00
62005 - Utilities - Water/Garbage	\$480.00	\$1,743.72	\$0.00	\$0.00	\$0.00	\$0.00
62101 - Office Building - Rent	\$116,783.39	\$25,338.50	\$28,272.69	\$36,018.08	\$45,054.41	\$41,436.00
62102 - Office Building - CAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62103 - Office Building - Other	\$3,837.23	\$932.24	\$932.24	\$9,752.24	\$4,071.00	\$4,071.00
62104 - Office Building Rent - SL Rent	(\$2,958.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62201 - Mtx & Repair (Non-Operational)	\$0.00	\$1,175.00	\$0.00	\$0.00	\$0.00	\$0.00
62202 - Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62301 - Office Supplies	\$4,186.49	(\$850.84)	\$1,014.85	\$934.59	\$573.66	\$31.81
62303 - Computers & Equipment	\$4,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62304 - Postage	\$239.00	\$10,429.36	\$22,093.32	\$39,745.70	\$18,783.26	\$3,191.75
62401 - Equipment Rental	\$7,287.67	\$0.00	\$0.00	\$0.00	\$308.87	\$0.00
63001 - Professional Services	\$72,166.12	\$173,925.71	\$561,798.69	\$90,463.82	\$24,457.60	\$5,000.00
63011 - Legal Fees - Lawyers ³	\$193,207.04	\$683,816.47	\$794,699.65	\$211,788.07	\$1,130,175.14	\$5,043,957.84
63101 - Insurance - General Liability	\$17,341.15	\$34,597.20	\$59,887.73	\$49,072.04	\$0.00	\$40,497.49
63102 - Insurance - D&O	\$0.00	\$29,786.21	\$0.00	\$10,726.26	\$10,726.26	\$0.00
63201 - Wire Fee - Non-exchange	\$1,718.44	\$1,361.25	\$1,211.25	\$1,211.25	\$0.00	\$0.00
63202 - Bank Fees	\$0.00	(\$2,534.99)	\$51,632.06	\$47,852.30	\$0.00	\$335.00
63203 - Discount and other Credits	(\$42.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
63205 - Bank Services	\$38,947.66	\$86,027.39	\$58,279.58	\$40,368.70	\$78,357.26	\$51,349.67
63301 - Taxes & Licenses	\$20,367.07	\$14,530.85	\$9,828.32	\$32,770.48	\$1,077.49	\$0.00
63305 - Surety Bonds Expense	\$0.00	\$5,050.00	\$0.00	\$0.00	\$0.00	\$0.00
63306 - MTL Licenses Expense	\$0.00	\$1,526.25	\$0.00	\$143.00	\$0.00	\$0.00
63999 - Prior Year Accounting Errors	\$27,508.25	\$220,587.97	(\$25,453.17)	(\$115,838.59)	(\$27,072.00)	\$0.00
Total - Expense	\$1,253,039.47	\$2,541,293.16	\$2,475,781.16	\$1,515,041.63	\$1,990,118.60	\$5,587,377.28
Net Ordinary Income	(\$6,070,878.58)	(\$141,760.76)	(\$2,051,374.02)	(\$605,144.02)	(\$3,370,269.20)	(\$5,722,770.94)

Income Statement

Financial Row	Feb 8-28	Mar-23	Apr-23	May-23	Jun-23	Jul-23
Other Income and Expenses						
Other Income						
80001 - Balance Sheet Adjustments from Wind Down	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,266,906.46 *
80002 - Collection of Brazil Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00 *
80003 - Sale of Hardware Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,780,000.00 *
81004 - Sale of Software Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00 *
Total - Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,046,906.46
Other Expense						
66101 - Depreciation Expense	\$962,850.48	\$890,046.30	\$889,861.30	\$454,708.63	\$904,352.71	\$0.00
66105 - Depreciation Expense Brazil	\$14,746.28	\$3,686.57	\$3,686.57	\$3,686.57	\$3,686.57	\$0.00
66301 - Loss on Disposal - Sale	(\$114.61)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
70001 - Interest Expense - Cash	\$55,895.46	\$213,354.00	\$81,569.00	\$0.00	\$78,900.00	\$0.00
70004 - Interest Expense - Related Party	\$3,831.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
70301 - Unrealized Gain/Loss - Debt	(\$16,007.31)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
70401 - Realized Gain/Loss - Debt	\$106,022.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
70503 - Gain/Loss on Termination of Lease	(\$828,960.77)	\$352,961.67	\$0.00	\$0.00	\$0.00	\$0.00
81002 - Write Down of Hardware Assets (Sale Related)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,328,345.57 *
81003 - Write Down of Software Assets (Sale Related)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,282,436.41 *
81004 - Stalking Horse Break-Up Fee (Sale Related)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,060.00 *
81005 - Other Sale Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,400.00 *
Total - Other Expense	\$298,263.75	\$1,460,048.54	\$975,116.87	\$458,395.20	\$986,939.28	\$52,610,781.98
Net Other Income	(\$298,263.75)	(\$1,460,048.54)	(\$975,116.87)	(\$458,395.20)	(\$986,939.28)	(\$45,563,875.52)
Net Income	(\$6,369,142.33)	(\$1,601,809.30)	(\$3,026,490.89)	(\$1,063,539.22)	(\$4,357,208.48)	(\$51,286,646.46)

Note: These financials reflect the state of the Debtor's current books and records to the best of its ability. Certain periods have not been finalized as the Debtor has terminated and overwhelming majority of its staff including its accounting and finance teams.

Note: The Debtor reserves all rights to further amend, modify, or supplement this operating report as appropriate.

Note: July includes various adjustments for sale-related activities, disposal of assets, and wind down of operations, denoted by *

1) Aging account for Cash in Transit unlikely to be collected.

2) Elevated values are due to critical vendor payment.

3) July amount includes additional reorganization expenses from prior periods.

Cash Cloud, Inc
Balance Sheet

Financial Row	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23
ASSETS						
Current Assets						
Bank						
10102 - Cash In Machine - CashBox	\$5,957,083.08	\$6,229,380.43	\$7,463,396.32	\$6,147,602.41	\$1,579,473.38	\$1,579,473.38
10201 - Cash in Transit	\$1,934,204.85	\$2,222,925.68	\$1,748,061.21	\$3,582,175.12	\$1,010,895.04	\$0.00
10226 - Cash In Transit - Discrepancy	\$0.00	\$1,485,157.00	\$805,549.00	\$668,420.00	\$684,880.00	\$0.00
10301 - Commercial Bank - Main (3844)	\$921,120.59	\$684,360.14	\$729,857.28	\$355,238.48	\$1,269,192.10	\$4,563.62
10302 - Commercial Bank - AP (3833)	\$84,191.85	\$95,971.92	\$111,983.65	\$176,577.08	\$182,197.55	\$60,870.83
10303 - Commercial Bank - Payroll (3866)	\$386.49	\$536.49	\$450,536.49	\$378,894.76	\$191,686.60	\$39,825.64
10304 - Commercial Bank - BTC (3855)	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$0.00
10310 - People First - Trust (1752)	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
10311 - People First - Main (6240)	\$294,421.63	\$525,243.45	\$2,652,280.93	\$637,165.20	\$582,909.68	\$143,801.91
10312 - People First - (6704)	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$0.00
10313 - People First - Main (6712)	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$0.00
10314 - People First - Main (6720)	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$0.00
10315 - People First - Main (1744)	\$0.00	\$0.00	\$0.00	\$5,553.16	\$10.00	\$0.00
10321 - Surety Bank - Main (4665)	\$1,137,313.69	\$403,479.46	\$31,672.25	(\$514.79)	\$33,116.70	\$0.00
10322 - Surety Bank - AP (4699) ¹	\$120,477.15	\$4,633.42	(\$19,469.58)	\$93,893.09	(\$74,104.07)	\$0.00
10323 - Surety Bank - Payroll (4681)	\$350,724.90	\$35,750.49	(\$16,033.24)	\$0.00	\$0.00	\$0.00
10391 - Woodforest Bank - 1960	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)	\$0.00
10501 - Cash on Hand - Safe	\$224,242.00	\$11,940.00	\$162,350.00	\$158,228.00	\$62,031.00	\$62,031.00
10502 - Cash on Hand - Petty Cash	\$279.35	\$279.35	\$279.35	\$279.35	\$279.35	\$0.00
10503 - BTC Clearing	\$0.00	\$0.00	(\$4,349.75)	\$0.00	\$0.00	\$0.00
10506 - Payments PayPal	\$0.00	\$0.00	\$976.70	\$976.70	\$976.70	\$0.00
Total Bank	\$11,024,485.58	\$11,699,797.83	\$14,117,230.61	\$12,204,628.56	\$5,523,684.03	\$1,890,566.38
Accounts Receivable						
12103 - Due To/From - CM	\$716,056.61	\$716,056.61	\$716,056.61	\$716,056.61	\$716,056.61	\$716,056.61
Total Accounts Receivable	\$716,056.61	\$716,056.61	\$716,056.61	\$716,056.61	\$716,056.61	\$716,056.61
Other Current Asset						
13101 - Hot Wallet - BA	\$16.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13201 - Wyre Rebates - (former Refund Wallet Acct.)	\$47,503.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 *
13202 - Defi - ETH -24fc (ETH & Avalanche)	\$2,807.77	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)	\$0.00
13203 - Electrum Wallets (Vendors, Promo and Inactive)	\$349.42	\$794.85	\$10,462.57	\$1,052.76	\$0.00	\$0.00
13204 - Wallet - Other (PCD MetaMask)	\$2,848.79	\$177.00	\$100.00	\$53.72	(\$0.00)	\$0.00
13205 - Kraken - Wallet	\$6.70	\$48.40	\$48.63	\$46.48	(\$0.00)	\$0.00
13301 - Coinbase - Crypto BTC	\$0.00	\$0.00	\$130,028.66	\$0.00	\$0.00	\$0.00
13302 - Coinbase - Fiat ²	\$45,547.74	\$500,000.00	\$278,927.85	\$99,487.23	(\$0.00)	\$0.00
13303 - Coinbase - Crypto ETH	\$4.84	(\$0.00)	\$475.71	(\$0.00)	(\$0.00)	\$0.00
13304 - Coinbase - Crypto Other	\$36.92	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)	\$0.00
13307 - Coinbase Prime - Fiat	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
13311 - OKCoin - Crypto	\$33.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13322 - Brazil Wallet	\$0.00	\$0.00	\$2,925.00	\$4,681.48	(\$5,506.50)	\$0.00 *
13331 - Defi -671e	\$0.00	\$118.63	\$116.00	\$0.00	\$0.00	\$0.00
13332 - Defi - Solana Wallets (..VFG and ..XnX)	\$3,284.90	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)	\$0.00
13400 - DeFi Wallet	\$237,062.33	\$506,000.00	\$1,661.28	\$75,060.00	\$0.00	\$0.00
14001 - Prepaid - Services	\$922,756.63	\$880,890.98	\$905,465.62	\$939,820.25	\$844,741.24	\$0.00 *
14301 - Deposit	\$486,285.00	\$478,596.78	\$478,596.78	\$496,746.78	\$496,746.78	\$0.00 *
15301 - BTM Parts - Inventory	\$1,314,832.56	\$1,314,832.56	\$1,314,832.56	\$1,314,832.56	\$1,314,832.56	\$0.00 *
15303 - Payroll Float	\$5,262.15	\$18,754.36	\$17,971.39	\$21,355.52	(\$84,909.75)	\$0.00 *
30001 - Software Sale Note Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00 *
Total Other Current Asset	\$3,068,689.05	\$3,700,263.56	\$3,141,612.05	\$2,953,136.78	\$2,565,904.33	\$1,500,000.00
Total Current Assets	\$14,809,231.24	\$16,116,118.00	\$17,974,899.27	\$15,873,821.95	\$8,805,644.97	\$4,106,622.99
Fixed Assets						
15101 - BTM - Machine	\$58,641,376.50	\$58,641,376.50	\$58,641,376.50	\$58,641,376.50	\$58,641,376.50	\$0.00 *
15103 - BTM - Capped Install Machine Costs	\$3,968,369.71	\$3,968,369.71	\$3,968,369.71	\$3,968,369.71	\$3,968,369.71	\$0.00 *
15104 - BTM - Other	\$745,612.76	\$745,612.76	\$745,612.76	\$745,612.76	\$745,612.76	\$0.00 *
15105 - BTM - Machine Brazil	\$213,295.00	\$213,295.00	\$213,295.00	\$213,295.00	\$213,295.00	\$213,295.00
15121 - Parts In Service	\$1,641,091.96	\$1,641,091.96	\$1,641,091.96	\$1,641,091.96	\$1,641,091.96	\$0.00 *
15201 - Software	\$2,742,397.03	\$2,746,091.21	\$2,746,582.06	\$2,751,886.10	\$2,762,050.92	\$0.00 *
15202 - Computer Equipment	\$59,077.40	\$59,077.40	\$59,077.40	\$59,077.40	\$59,077.40	\$59,077.40
15203 - Equipment & Furniture	\$195,325.77	\$195,325.77	\$195,325.77	\$195,325.77	\$195,325.77	\$195,325.77
15204 - Tenant Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16101 - AD - BTM - Machine	(\$10,332,532.92)	(\$11,057,741.24)	(\$11,782,764.56)	(\$12,072,635.21)	(\$12,797,658.53)	\$0.00 *
16102 - AD - BTM - Capped Peripheries	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)	\$0.00 *
16103 - AD - BTM - Capped Install Cost	(\$1,082,244.65)	(\$1,182,094.65)	(\$1,281,944.65)	(\$1,381,794.65)	(\$1,510,604.24)	\$0.00 *
16105 - AD - BTM - Machine Brazil	(\$76,967.02)	(\$80,653.59)	(\$84,340.16)	(\$88,026.73)	(\$91,713.30)	(\$91,713.30)
16121 - AD - BTM Parts	(\$316,438.05)	(\$330,906.23)	(\$345,374.41)	(\$359,842.59)	(\$359,842.59)	\$0.00 *
16201 - AD - Software	(\$314,514.99)	(\$359,433.23)	(\$404,351.47)	(\$449,269.71)	(\$494,187.95)	\$0.00 *
16202 - AD - Computer Equipment	(\$12,241.60)	(\$12,870.57)	(\$13,499.54)	(\$14,128.51)	(\$14,757.48)	(\$14,757.48)
16203 - AD - Office Equipment & Furniture	(\$92,492.10)	(\$97,464.69)	(\$102,437.28)	(\$107,409.87)	(\$112,382.46)	(\$112,382.46)
16204 - AD - Tenant Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Balance Sheet

Financial Row	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23
Total Fixed Assets	\$55,979,114.80	\$55,089,076.11	\$54,196,019.09	\$53,742,927.93	\$52,845,053.47	\$248,844.93
Other Assets						
18001 - Deposit LT - Rent	\$352,961.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18301 - Web Domain Names	\$17,712.00	\$17,712.00	\$17,712.00	\$17,712.00	\$17,712.00	\$0.00 *
18501 - Investment in Subsidiary - Brazil	\$42,950.75	\$42,950.75	\$42,950.75	\$42,950.75	\$42,950.75	\$42,950.75
18502 - Advances - Brazil (Intercompany receivable/payable)	\$1,283,879.71	\$1,264,909.85	\$1,244,000.22	\$1,079,486.63	\$1,003,680.75	\$503,680.75 *
Total Other Assets	\$1,697,504.13	\$1,325,572.60	\$1,304,662.97	\$1,140,149.38	\$1,064,343.50	\$546,631.50
Total ASSETS	\$72,485,850.17	\$72,530,766.71	\$73,475,581.33	\$70,756,899.26	\$62,715,041.94	\$4,902,099.42
Liabilities & Equity						
Current Liabilities						
Accounts Payable						
20001 - AP - Trade	\$8,260,950.66	\$7,281,899.43	\$7,786,763.00	\$7,267,826.17	\$6,647,254.27	\$6,647,254.27
20004 - AP - Other Payables	\$212,819.56	\$181,447.32	\$152,865.65	\$11,303.03	\$5,184.15	\$5,184.15
20005 - AP - Interest Payable, Equipment Leasing, Building Rent	\$8,891,399.79	\$8,891,399.79	\$8,891,399.79	\$8,891,399.79	\$8,891,399.79	\$8,891,399.79
20011 - AP - Host Pay - Checks	\$1,436,101.41	\$1,437,113.91	\$1,437,136.50	\$1,436,750.60	\$1,438,106.60	\$1,438,106.60
20012 - AP - Host Pay - ACH	\$5,789,949.46	\$5,768,836.96	\$5,785,283.20	\$5,768,836.96	\$5,769,181.61	\$5,768,906.61
20013 - AP - Host Pay - Other	\$61,572.98	\$61,329.33	\$61,579.33	\$61,588.63	\$61,588.63	\$60,436.63
20015 - AP - Commission	\$17,545.91	\$17,545.91	\$17,545.91	\$17,545.91	\$17,545.91	\$17,545.91
20016 - AP - BTC	\$83,038.39	\$83,038.39	\$83,038.39	\$96,028.39	\$83,038.39	\$83,038.39
20031 - AP - Construction	\$8,544,979.94	\$8,544,979.94	\$8,544,979.94	\$8,544,979.94	\$8,544,979.94	\$8,544,979.94
20101 - Post Bankruptcy filing AP - Trade	\$894,857.85	\$1,037,601.69	\$2,224,191.69	\$1,141,758.10	\$984,670.73	\$411,505.14
20103 - Post Bankruptcy filing AP - Payroll	\$3,150.00	\$0.00	\$0.00	(\$742.13)	\$0.00	\$0.00
20104 - Post Bankruptcy filing AP - Other Payables	\$51,634.96	\$217,858.00	\$482,731.50	\$809,192.50	\$863,945.50	\$863,945.50
20105 - Post Bankruptcy filing AP - Interest AP, Equip Lease, Rent	\$0.00	\$81,569.00	\$0.00	\$0.00	\$0.00	\$0.00
20111 - Post Bankruptcy filing AP - Host Pay - Checks	\$175,050.55	\$46,472.96	\$44,525.59	\$260,914.02	\$271,887.91	\$145,256.86
20112 - Post Bankruptcy filing AP - Host Pay - ACH	\$427,449.83	\$535,388.93	\$998,099.45	\$794,736.62	\$783,544.10	\$353,348.15
20113 - Post Bankruptcy filing AP - Host Pay - Other	\$0.00	\$4,733.55	(\$7,648.38)	(\$1,974.03)	\$1,472.90	\$600.00
20115 - Post Bankruptcy filing AP - Commission	\$2,793.75	\$6,518.75	\$0.00	\$0.00	\$0.00	\$0.00
20116 - Post Bankruptcy filing AP - BTC	\$8,117.15	\$11,648.00	\$7,748.25	\$12,998.25	\$9,148.25	\$7,986.25
20199 - AP - Old	\$661,860.94	\$743,452.16	\$743,452.16	\$743,452.16	\$743,452.16	\$743,452.16
Total Accounts Payable	\$35,523,273.13	\$34,952,834.02	\$37,253,691.97	\$35,856,594.91	\$35,116,400.84	\$33,982,946.35
Credit Card						
20201 - Amex - 83006	\$424,230.21	\$424,230.21	\$424,230.21	\$424,230.21	\$424,230.21	\$424,230.21
Total Credit Card	\$424,230.21	\$424,230.21	\$424,230.21	\$424,230.21	\$424,230.21	\$424,230.21
Other Current Liability						
20301 - Unconfirmed Deposits ³	\$41,399.00	(\$254,819.00)	\$54,096.00	\$54,096.00	(\$55,000.00)	\$0.00
21001 - Payroll - Payable	\$208,451.97	\$201,201.96	\$199,892.28	\$189,717.77	\$92,674.43	\$90,213.31
21002 - Payroll - Deferred	\$301,538.33	\$301,538.33	\$301,538.33	\$301,538.33	\$301,538.33	\$301,538.33
21113 - State Taxes Payable - NV MBT	\$58,569.72	\$43,948.88	\$51,389.16	\$58,829.44	\$37,877.67	\$37,877.67
21131 - Garnishments	\$97.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21202 - HSA Payable	\$891.73	\$1,489.98	\$1,084.40	\$7,216.82	\$11,608.91	\$14,164.00
21203 - Health Ins Payable	(\$110.73)	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)	\$9,191.22
21204 - Dental/Vision Ins Payable	\$5,392.74	\$0.00	\$0.00	\$0.00	\$0.00	\$2,885.03
22001 - Accrued	\$240,690.56	\$243,606.52	\$243,606.52	\$243,606.52	\$243,606.52	\$243,606.52
22111 - Accrued Interest	\$46,235.92	\$46,235.92	\$127,804.92	\$46,235.92	\$46,235.92	\$46,235.92
23102 - Note Payable Current - Genesis	\$107,929,631.90	\$107,929,631.90	\$107,929,631.90	\$107,929,631.90	\$107,929,631.90	\$107,929,631.90
23103 - Secured Note - Genesis	\$7,784,780.28	\$7,784,780.28	\$7,784,780.28	\$7,784,780.28	\$7,784,780.28	\$7,784,780.28
23104 - Note Payable Current - DIP	\$0.00	\$2,500,000.00	\$5,000,000.00	\$5,000,000.00	\$1,592,382.81	\$646,377.89
23206 - Note Payable Current - Enigma	\$7,613,436.64	\$7,048,401.64	\$6,714,295.90	\$6,355,219.61	\$7,125,093.88	\$7,125,093.88
Total Other Current Liability	\$124,231,005.91	\$125,846,016.41	\$128,408,119.69	\$127,970,872.59	\$125,110,430.65	\$124,231,595.95
Total Current Liabilities	\$160,178,509.25	\$161,223,080.64	\$166,086,041.87	\$164,251,697.71	\$160,651,061.70	\$158,638,772.51
Long Term Liabilities						
27103 - Note Payable NC - EZ	\$1,919,928.80	\$1,919,928.80	\$1,919,928.80	\$1,919,928.80	\$1,919,928.80	\$1,919,928.80
27121 - Lease Capital Liab - AV Tech	\$1,215,623.02	\$1,215,623.02	\$1,215,623.02	\$1,215,623.02	\$1,215,623.02	\$1,215,623.02
27201 - Note Payable NC - CM	\$1,252,423.70	\$1,252,423.70	\$1,252,423.70	\$1,252,423.70	\$1,252,423.70	\$1,252,423.70
27204 - Note Payable NC - LF	\$104,758.29	\$104,758.29	\$104,758.29	\$104,758.29	\$104,758.29	\$104,758.29
Total Long Term Liabilities	\$4,492,733.81	\$4,492,733.81	\$4,492,733.81	\$4,492,733.81	\$4,492,733.81	\$4,492,733.81
Total LIABILITIES	\$164,671,243.06	\$165,715,814.45	\$170,578,775.68	\$168,744,431.52	\$165,143,795.51	\$163,131,506.32

Note: These financials reflect the state of the Debtor's current books and records to the best of its ability. Certain periods have not been finalized as the Debtor has terminated and overwhelming majority of its staff including its accounting and finance teams.

Note: The Debtor reserves all rights to further amend, modify, or supplement this operating report as appropriate.

Note: July includes various adjustments for sale-related activities, disposal of assets, and wind down of operations, denoted by *

1) Negative balance due to insufficient funding on prepetition checks to be voided.

2) Large variance due to timing of scheduled bulk crypto purchases.

3) Related to customer refunds. The Debtor is currently reconciling amounts outstanding.



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Cash Cloud INC
DBA Coin Cloud
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LAS VEGAS NV 89135

VIRTUAL CURRENCY CHECKING
3833

06/30/23 THRU 07/31/23

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VIRTUAL CURRENCY CHECKING 3833

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT.....			06/30/23	212,440.04
AP Min Balance Transfer		53,000.00	07/03/23	265,440.04
CHECK	221.00		07/03/23	265,219.04
CHECK # 1396	300.00		07/03/23	264,919.04
CHECK # 1450	200.00		07/03/23	264,719.04
CHECK # 2031	200.00		07/03/23	264,519.04
CHECK # 2227	225.00		07/03/23	264,294.04
CHECK # 2310	50.00		07/03/23	264,244.04
CHECK # 2489	100.00		07/03/23	264,144.04
CHECK # 2531	100.00		07/03/23	264,044.04
CHECK # 2547	37.89		07/03/23	264,006.15
CHECK # 3409	200.00		07/03/23	263,806.15
CHECK # 3415	100.00		07/03/23	263,706.15
CHECK # 3418	300.00		07/03/23	263,406.15
CHECK # 3420	200.00		07/03/23	263,206.15
CHECK # 3426	250.00		07/03/23	262,956.15
CHECK # 3432	100.00		07/03/23	262,856.15
CHECK # 3433	50.00		07/03/23	262,806.15
CHECK # 3440	200.00		07/03/23	262,606.15
CHECK # 3443	100.00		07/03/23	262,506.15
CHECK # 3459	200.00		07/03/23	262,306.15
CHECK # 3462	500.00		07/03/23	261,806.15
CHECK # 3465	200.00		07/03/23	261,606.15
CHECK # 3469	823.08		07/03/23	260,783.07
CHECK # 3473	200.00		07/03/23	260,583.07
CHECK # 3480	263.62		07/03/23	260,319.45
CHECK # 3487	47.84		07/03/23	260,271.61
CHECK # 3489	200.00		07/03/23	260,071.61
CHECK # 3498	300.00		07/03/23	259,771.61
CHECK # 3515	2,218.50		07/03/23	257,553.11
CHECK # 3517	200.00		07/03/23	257,353.11
CHECK # 3518	258.00		07/03/23	257,095.11
CHECK # 3543	100.00		07/03/23	256,995.11
CHECK # 3544	300.00		07/03/23	256,695.11
CHECK # 3549	300.00		07/03/23	256,395.11
CHECK # 3556	313.00		07/03/23	256,082.11
CHECK # 3557	275.00		07/03/23	255,807.11
CHECK # 3558	200.00		07/03/23	255,607.11
CHECK # 3559	227.00		07/03/23	255,380.11
CHECK # 3566	300.00		07/03/23	255,080.11

* * * C O N T I N U E D * * *



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VIRTUAL CURRENCY CHECKING
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06/30/23 THRU 07/31/23

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VIRTUAL CURRENCY CHECKING 3833

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 3575	200.00		07/03/23	254,880.11
CHECK # 3584	500.00		07/03/23	254,380.11
CHECK # 3598	200.00		07/03/23	254,180.11
CHECK # 3599	200.00		07/03/23	253,980.11
CHECK # 3602	200.00		07/03/23	253,780.11
CHECK # 3605	200.00		07/03/23	253,580.11
CHECK # 3606	200.00		07/03/23	253,380.11
CHECK # 3617	227.00		07/03/23	253,153.11
CHECK # 3621	200.00		07/03/23	252,953.11
CHECK # 3627	200.00		07/03/23	252,753.11
CHECK # 3628	200.00		07/03/23	252,553.11
CHECK # 3633	200.00		07/03/23	252,353.11
CHECK # 3637	350.00		07/03/23	252,003.11
CHECK # 3638	350.00		07/03/23	251,653.11
CHECK # 3642	200.00		07/03/23	251,453.11
CHECK # 3644	300.00		07/03/23	251,153.11
CHECK # 3663	200.00		07/03/23	250,953.11
CHECK # 3670	200.00		07/03/23	250,753.11
CHECK # 3677	225.00		07/03/23	250,528.11
CHECK # 3693	319.50		07/03/23	250,208.61
CHECK # 3708	100.00		07/03/23	250,108.61
CHECK # 3713	300.00		07/03/23	249,808.61
PPD THE GUARDIAN JUL GP INS CASH CLOUD INC. DBA CO	3,210.35		07/03/23	246,598.26
WEB UnitedHealthSvcs PERSONAPAY 61907780	17,136.13		07/03/23	229,462.13
CCD Cash Cloud INC Payment 1	181,280.23		07/03/23	48,181.90
CHECK # 1645	129.00		07/05/23	48,052.90
CHECK # 1706	200.00		07/05/23	47,852.90
CHECK # 1751	200.00		07/05/23	47,652.90
CHECK # 1981	200.00		07/05/23	47,452.90
CHECK # 2351	50.00		07/05/23	47,402.90
CHECK # 2461	50.00		07/05/23	47,352.90
CHECK # 3414	300.00		07/05/23	47,052.90
CHECK # 3438	250.00		07/05/23	46,802.90
CHECK # 3450	231.00		07/05/23	46,571.90
CHECK # 3458	100.00		07/05/23	46,471.90
CHECK # 3464	200.00		07/05/23	46,271.90
CHECK # 3486	200.00		07/05/23	46,071.90

* * * C O N T I N U E D * * *



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VIRTUAL CURRENCY CHECKING 3833

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 3492	206.00		07/05/23	45,865.90
CHECK # 3497	264.00		07/05/23	45,601.90
CHECK # 3519	200.00		07/05/23	45,401.90
CHECK # 3525	358.77		07/05/23	45,043.13
CHECK # 3534	100.00		07/05/23	44,943.13
CHECK # 3541	300.00		07/05/23	44,643.13
CHECK # 3564	231.00		07/05/23	44,412.13
CHECK # 3568	200.00		07/05/23	44,212.13
CHECK # 3579	230.00		07/05/23	43,982.13
CHECK # 3588	200.00		07/05/23	43,782.13
CHECK # 3600	200.00		07/05/23	43,582.13
CHECK # 3615	227.00		07/05/23	43,355.13
CHECK # 3623	221.00		07/05/23	43,134.13
CHECK # 3636	200.00		07/05/23	42,934.13
CHECK # 3640	200.00		07/05/23	42,734.13
CHECK # 3657	237.00		07/05/23	42,497.13
CHECK # 3664	225.00		07/05/23	42,272.13
CHECK # 3674	206.00		07/05/23	42,066.13
CHECK # 3682	206.00		07/05/23	41,860.13
CHECK # 3688	250.00		07/05/23	41,610.13
CHECK # 3700	300.00		07/05/23	41,310.13
CHECK # 3703	250.00		07/05/23	41,060.13
CHECK # 3709	172.95		07/05/23	40,887.18
CHECK # 3716	200.00		07/05/23	40,687.18
CCD HSA BANK PLAN FUND CCI468465527468				
	1,800.00		07/05/23	38,887.18
Weekly AP transfer		88,000.00	07/06/23	126,887.18
CHECK	300.00		07/06/23	126,587.18
CHECK # 1892	250.00		07/06/23	126,337.18
CHECK # 2400	50.00		07/06/23	126,287.18
CHECK # 2485	100.00		07/06/23	126,187.18
CHECK # 2498	114.70		07/06/23	126,072.48
CHECK # 3424	756.37		07/06/23	125,316.11
CHECK # 3427	300.00		07/06/23	125,016.11
CHECK # 3444	18.14		07/06/23	124,997.97
CHECK # 3445	200.00		07/06/23	124,797.97
CHECK # 3452	189.00		07/06/23	124,608.97
CHECK # 3457	200.00		07/06/23	124,408.97
CHECK # 3463	233.00		07/06/23	124,175.97
CHECK # 3479	200.00		07/06/23	123,975.97

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 3482	200.00		07/06/23	123,775.97
CHECK # 3488	500.00		07/06/23	123,275.97
CHECK # 3494	219.11		07/06/23	123,056.86
CHECK # 3501	40.80		07/06/23	123,016.06
CHECK # 3533	36.70		07/06/23	122,979.36
CHECK # 3550	200.00		07/06/23	122,779.36
CHECK # 3570	350.00		07/06/23	122,429.36
CHECK # 3572	200.00		07/06/23	122,229.36
CHECK # 3614	300.00		07/06/23	121,929.36
CHECK # 3635	313.58		07/06/23	121,615.78
CHECK # 3680	216.00		07/06/23	121,399.78
CHECK # 3683	240.00		07/06/23	121,159.78
CHECK # 3691	225.00		07/06/23	120,934.78
CHECK # 3710	100.00		07/06/23	120,834.78
CHECK # 3712	200.00		07/06/23	120,634.78
CHECK # 3731	300.00		07/06/23	120,334.78
CHECK # 3742	300.00		07/06/23	120,034.78
CHECK # 3745	261.00		07/06/23	119,773.78
CHECK # 3762	300.00		07/06/23	119,473.78
CHECK # 3778	300.00		07/06/23	119,173.78
CHECK # 3780	300.00		07/06/23	118,873.78
CHECK # 3783	300.00		07/06/23	118,573.78
CHECK # 3785	300.00		07/06/23	118,273.78
CHECK # 3791	300.00		07/06/23	117,973.78
CHECK # 3793	225.00		07/06/23	117,748.78
CHECK # 1469	400.00		07/07/23	117,348.78
CHECK # 1651	192.00		07/07/23	117,156.78
CHECK # 2045	250.00		07/07/23	116,906.78
CHECK # 3419	200.00		07/07/23	116,706.78
CHECK # 3423	200.00		07/07/23	116,506.78
CHECK # 3451	225.00		07/07/23	116,281.78
CHECK # 3481	197.00		07/07/23	116,084.78
CHECK # 3485	185.00		07/07/23	115,899.78
CHECK # 3546	20.00		07/07/23	115,879.78
CHECK # 3551	200.00		07/07/23	115,679.78
CHECK # 3552	325.00		07/07/23	115,354.78
CHECK # 3553	228.00		07/07/23	115,126.78
CHECK # 3603	200.00		07/07/23	114,926.78
CHECK # 3611	200.00		07/07/23	114,726.78
CHECK # 3618	250.00		07/07/23	114,476.78

* * * C O N T I N U E D * * *



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Cash Cloud INC
DBA Coin Cloud
Accounts Payable
10845 GRIFFITH PEAK DR STE 200
LAS VEGAS NV 89135

VIRTUAL CURRENCY CHECKING
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=====
VIRTUAL CURRENCY CHECKING 3833
=====
DESCRIPTION                DEBITS      CREDITS    DATE          BALANCE
CHECK # 3656                200.00             07/07/23      114,276.78
CHECK # 3658                150.00             07/07/23      114,126.78
CHECK # 3687                200.00             07/07/23      113,926.78
CHECK # 3689                200.00             07/07/23      113,726.78
CHECK # 3695                300.00             07/07/23      113,426.78
CHECK # 3702                325.00             07/07/23      113,101.78
CCD Cash Cloud INC Payment 1      87,742.94             07/07/23       25,358.84
WEEKLY PAYROLL TRANSFER              75,000.00 07/10/23      100,358.84
CHECK # 1484                200.00             07/10/23      100,158.84
CHECK # 1688                200.00             07/10/23       99,958.84
CHECK # 1785                139.00             07/10/23       99,819.84
CHECK # 1810                166.00             07/10/23       99,653.84
CHECK # 2478                 54.20             07/10/23       99,599.64
CHECK # 3434                300.00             07/10/23       99,299.64
CHECK # 3448                224.15             07/10/23       99,075.49
CHECK # 3472                159.90             07/10/23       98,915.59
CHECK # 3504                216.00             07/10/23       98,699.59
CHECK # 3505                200.00             07/10/23       98,499.59
CHECK # 3535                200.00             07/10/23       98,299.59
CHECK # 3567                200.00             07/10/23       98,099.59
CHECK # 3574                206.00             07/10/23       97,893.59
CHECK # 3578                200.00             07/10/23       97,693.59
CHECK # 3679                200.00             07/10/23       97,493.59
CHECK # 3797                300.00             07/10/23       97,193.59
CHECK # 2384                 50.00             07/11/23       97,143.59
CHECK # 2480                 3.60             07/11/23       97,139.99
CHECK # 2631                231.15             07/11/23       96,908.84
CHECK # 3447                232.66             07/11/23       96,676.18
CHECK # 3571                200.00             07/11/23       96,476.18
CHECK # 3576                200.00             07/11/23       96,276.18
CHECK # 3649                300.00             07/11/23       95,976.18
CHECK # 3659                200.00             07/11/23       95,776.18
CCD HSA BANK PLAN FUND CCI468465527468      150.00             07/11/23       95,626.18
CCD HSA BANK PLAN FUND CCI468465527468      247.92             07/11/23       95,378.26
Weekly AP transfer              52,000.00 07/12/23      147,378.26
CHECK # 2029                200.00             07/12/23      147,178.26
CHECK # 2078                200.00             07/12/23      146,978.26

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=====
VIRTUAL CURRENCY CHECKING 3833
=====
DESCRIPTION                DEBITS      CREDITS    DATE        BALANCE
CHECK # 2194                200.00      07/12/23    146,778.26
CHECK # 3403                350.00      07/12/23    146,428.26
CHECK # 3412                200.00      07/12/23    146,228.26
CHECK # 3565                200.00      07/12/23    146,028.26
CHECK # 3631                200.00      07/12/23    145,828.26
CHECK # 3641                200.00      07/12/23    145,628.26
CHECK # 3796                2,227.50    07/12/23    143,400.76
CCD HSA BANK PLAN FUND CCI468465527468
75.00                        07/12/23    143,325.76
CCD HSA BANK PLAN FUND CCI468465527468
300.00                        07/12/23    143,025.76
CHECK # 1679                300.00      07/13/23    142,725.76
CHECK # 2011                200.00      07/13/23    142,525.76
CHECK # 2283                 50.00      07/13/23    142,475.76
CHECK # 3437                300.00      07/13/23    142,175.76
CHECK # 3512                200.00      07/13/23    141,975.76
CHECK # 3604                200.00      07/13/23    141,775.76
CHECK # 3675                238.00      07/13/23    141,537.76
CHECK # 3804                200.00      07/13/23    141,337.76
CCD Cash Cloud INC Payment 1
51,174.77                    07/13/23    90,162.99
CHECK # 3582                300.00      07/14/23    89,862.99
CHECK # 3686                200.00      07/14/23    89,662.99
CHECK # 3798                200.00      07/14/23    89,462.99
CHECK # 3805                200.00      07/14/23    89,262.99
CHECK # 1124                217.00      07/17/23    89,045.99
CHECK # 1519                200.00      07/17/23    88,845.99
CHECK # 1928                167.00      07/17/23    88,678.99
CHECK # 2378                 50.00      07/17/23    88,628.99
CHECK # 3411                175.00      07/17/23    88,453.99
CHECK # 3416                100.00      07/17/23    88,353.99
CHECK # 3439                233.00      07/17/23    88,120.99
CHECK # 3478                200.00      07/17/23    87,920.99
CHECK # 3491                 50.00      07/17/23    87,870.99
CHECK # 3714                486.01      07/17/23    87,384.98
CHECK # 3715                269.21      07/17/23    87,115.77
CHECK # 3717                146.01      07/17/23    86,969.76
CHECK # 3720                385.19      07/17/23    86,584.57
Host Rents                  60,000.00    07/18/23    146,584.57
Host Rents                  200,000.00    07/18/23    346,584.57

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VIRTUAL CURRENCY CHECKING
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VIRTUAL CURRENCY CHECKING 3833

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
Host Rents		200,000.00	07/18/23	546,584.57
CHECK # 2030	200.00		07/18/23	546,384.57
CHECK # 2038	200.00		07/18/23	546,184.57
CHECK # 2482	165.75		07/18/23	546,018.82
CHECK # 3417	200.00		07/18/23	545,818.82
CHECK # 3430	300.00		07/18/23	545,518.82
CHECK # 3799	163.00		07/18/23	545,355.82
CHECK # 3801	300.00		07/18/23	545,055.82
CHECK # 3806	229.93		07/18/23	544,825.89
CHECK # 1459	200.00		07/19/23	544,625.89
CHECK # 3455	225.00		07/19/23	544,400.89
CHECK # 3587	206.00		07/19/23	544,194.89
CHECK # 3807	3,212.18		07/19/23	540,982.71
PPD LEADBANKSELFLEND ADMIN FEE CASH CLOUD INC	9.00		07/19/23	540,973.71
CCD Cash Cloud INC Payment 1	389,533.57		07/19/23	151,440.14
CHECK # 1214	300.00		07/20/23	151,140.14
CHECK # 2065	300.00		07/20/23	150,840.14
CHECK # 2209	200.00		07/20/23	150,640.14
CHECK # 3435	198.00		07/20/23	150,442.14
CHECK # 3474	200.00		07/20/23	150,242.14
CHECK # 3577	200.00		07/20/23	150,042.14
CHECK # 1267	200.00		07/21/23	149,842.14
CHECK # 1941	156.00		07/21/23	149,686.14
CHECK # 2144	200.00		07/21/23	149,486.14
CHECK # 2387	50.00		07/21/23	149,436.14
CHECK # 3511	200.00		07/21/23	149,236.14
CHECK # 3939	204.00		07/21/23	149,032.14
CHECK # 3942	200.00		07/21/23	148,832.14
CHECK # 4128	219.00		07/21/23	148,613.14
CHECK # 4157	65.79		07/21/23	148,547.35
CHECK # 4198	100.00		07/21/23	148,447.35
ACH RET		800.00	07/24/23	149,247.35
ACH RET 7/20		1,213.00	07/24/23	150,460.35
CHECK # 1570	200.00		07/24/23	150,260.35
CHECK # 1603	200.00		07/24/23	150,060.35
CHECK # 1863	500.00		07/24/23	149,560.35
CHECK # 2186	200.00		07/24/23	149,360.35
CHECK # 2516	10.00		07/24/23	149,350.35

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VIRTUAL CURRENCY CHECKING
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VIRTUAL CURRENCY CHECKING 3833

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 2523	3.55		07/24/23	149,346.80
CHECK # 3408	100.00		07/24/23	149,246.80
CHECK # 3484	200.00		07/24/23	149,046.80
CHECK # 3537	100.00		07/24/23	148,946.80
CHECK # 3594	200.00		07/24/23	148,746.80
CHECK # 3800	200.00		07/24/23	148,546.80
CHECK # 3802	200.00		07/24/23	148,346.80
CHECK # 3813	206.00		07/24/23	148,140.80
CHECK # 3834	200.00		07/24/23	147,940.80
CHECK # 3836	350.00		07/24/23	147,590.80
CHECK # 3850	200.00		07/24/23	147,390.80
CHECK # 3856	200.00		07/24/23	147,190.80
CHECK # 3865	250.00		07/24/23	146,940.80
CHECK # 3866	250.00		07/24/23	146,690.80
CHECK # 3871	195.00		07/24/23	146,495.80
CHECK # 3894	237.00		07/24/23	146,258.80
CHECK # 3896	200.00		07/24/23	146,058.80
CHECK # 3903	200.00		07/24/23	145,858.80
CHECK # 3908	200.00		07/24/23	145,658.80
CHECK # 3918	450.00		07/24/23	145,208.80
CHECK # 3927	500.00		07/24/23	144,708.80
CHECK # 3932	300.00		07/24/23	144,408.80
CHECK # 3935	200.00		07/24/23	144,208.80
CHECK # 3937	227.00		07/24/23	143,981.80
CHECK # 3948	200.00		07/24/23	143,781.80
CHECK # 3962	200.00		07/24/23	143,581.80
CHECK # 3979	300.00		07/24/23	143,281.80
CHECK # 4001	300.00		07/24/23	142,981.80
CHECK # 4006	200.00		07/24/23	142,781.80
CHECK # 4111	300.00		07/24/23	142,481.80
CHECK # 4112	100.00		07/24/23	142,381.80
CHECK # 4144	500.00		07/24/23	141,881.80
CHECK # 4146	250.00		07/24/23	141,631.80
CHECK # 4173	88.95		07/24/23	141,542.85
CHECK # 4194	100.00		07/24/23	141,442.85
CHECK # 4196	100.00		07/24/23	141,342.85
CHECK # 4222	19.83		07/24/23	141,323.02
CHECK # 2362	50.00		07/25/23	141,273.02
CHECK # 3454	125.48		07/25/23	141,147.54
CHECK # 3668	200.00		07/25/23	140,947.54

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VIRTUAL CURRENCY CHECKING 3833

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 3808	300.00		07/25/23	140,647.54
CHECK # 3815	200.00		07/25/23	140,447.54
CHECK # 3818	300.00		07/25/23	140,147.54
CHECK # 3823	200.00		07/25/23	139,947.54
CHECK # 3824	247.00		07/25/23	139,700.54
CHECK # 3842	221.00		07/25/23	139,479.54
CHECK # 3846	200.00		07/25/23	139,279.54
CHECK # 3855	237.00		07/25/23	139,042.54
CHECK # 3858	237.00		07/25/23	138,805.54
CHECK # 3862	200.00		07/25/23	138,605.54
CHECK # 3863	225.00		07/25/23	138,380.54
CHECK # 3868	200.00		07/25/23	138,180.54
CHECK # 3877	238.00		07/25/23	137,942.54
CHECK # 3883	200.00		07/25/23	137,742.54
CHECK # 3904	231.00		07/25/23	137,511.54
CHECK # 3905	200.00		07/25/23	137,311.54
CHECK # 3910	350.00		07/25/23	136,961.54
CHECK # 3928	216.00		07/25/23	136,745.54
CHECK # 3941	200.00		07/25/23	136,545.54
CHECK # 3943	200.00		07/25/23	136,345.54
CHECK # 3945	237.00		07/25/23	136,108.54
CHECK # 3950	200.00		07/25/23	135,908.54
CHECK # 3951	200.00		07/25/23	135,708.54
CHECK # 3952	200.00		07/25/23	135,508.54
CHECK # 3957	200.00		07/25/23	135,308.54
CHECK # 3966	200.00		07/25/23	135,108.54
CHECK # 3968	30.81		07/25/23	135,077.73
CHECK # 3972	500.00		07/25/23	134,577.73
CHECK # 3974	200.00		07/25/23	134,377.73
CHECK # 3976	100.00		07/25/23	134,277.73
CHECK # 3987	200.00		07/25/23	134,077.73
CHECK # 3990	100.00		07/25/23	133,977.73
CHECK # 4002	300.00		07/25/23	133,677.73
CHECK # 4007	165.00		07/25/23	133,512.73
CHECK # 4008	100.00		07/25/23	133,412.73
CHECK # 4118	227.00		07/25/23	133,185.73
CHECK # 4132	218.00		07/25/23	132,967.73
CHECK # 4138	231.00		07/25/23	132,736.73
CHECK # 4142	300.00		07/25/23	132,436.73
CHECK # 4143	300.00		07/25/23	132,136.73

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VIRTUAL CURRENCY CHECKING
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VIRTUAL CURRENCY CHECKING 3833

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 4150	264.00		07/25/23	131,872.73
CHECK # 4153	197.00		07/25/23	131,675.73
CHECK # 4156	300.00		07/25/23	131,375.73
CHECK # 4159	13.22		07/25/23	131,362.51
CHECK # 4164	200.00		07/25/23	131,162.51
CHECK # 4165	200.00		07/25/23	130,962.51
CHECK # 4178	200.00		07/25/23	130,762.51
CHECK # 4180	8.91		07/25/23	130,753.60
CHECK # 4187	9.67		07/25/23	130,743.93
CHECK # 4192	100.00		07/25/23	130,643.93
CHECK # 4200	200.00		07/25/23	130,443.93
CHECK # 4205	100.00		07/25/23	130,343.93
CHECK # 4211	100.00		07/25/23	130,243.93
CHECK # 4215	200.00		07/25/23	130,043.93
CHECK # 4217	1,000.00		07/25/23	129,043.93
CHECK # 4219	250.00		07/25/23	128,793.93
CHECK # 4226	300.00		07/25/23	128,493.93
CCD HSA BANK PLAN FUND CCI468465527468				
	247.92		07/25/23	128,246.01
CHECK # 1413	156.00		07/26/23	128,090.01
CHECK # 2326	50.00		07/26/23	128,040.01
CHECK # 3573	200.00		07/26/23	127,840.01
CHECK # 3593	300.00		07/26/23	127,540.01
CHECK # 3810	227.00		07/26/23	127,313.01
CHECK # 3817	221.00		07/26/23	127,092.01
CHECK # 3822	250.00		07/26/23	126,842.01
CHECK # 3828	200.00		07/26/23	126,642.01
CHECK # 3830	227.00		07/26/23	126,415.01
CHECK # 3831	25.08		07/26/23	126,389.93
CHECK # 3841	200.00		07/26/23	126,189.93
CHECK # 3844	225.00		07/26/23	125,964.93
CHECK # 3857	200.00		07/26/23	125,764.93
CHECK # 3879	325.00		07/26/23	125,439.93
CHECK # 3880	237.00		07/26/23	125,202.93
CHECK # 3884	200.00		07/26/23	125,002.93
CHECK # 3886	240.00		07/26/23	124,762.93
CHECK # 3892	325.00		07/26/23	124,437.93
CHECK # 3912	200.00		07/26/23	124,237.93
CHECK # 3913	200.00		07/26/23	124,037.93
CHECK # 3933	219.00		07/26/23	123,818.93

* * * C O N T I N U E D * * *



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VIRTUAL CURRENCY CHECKING
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VIRTUAL CURRENCY CHECKING 3833

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 3947	200.00		07/26/23	123,618.93
CHECK # 3958	191.00		07/26/23	123,427.93
CHECK # 3969	206.00		07/26/23	123,221.93
CHECK # 3998	100.00		07/26/23	123,121.93
CHECK # 4145	664.38		07/26/23	122,457.55
CHECK # 4147	258.00		07/26/23	122,199.55
CHECK # 4168	61.61		07/26/23	122,137.94
CHECK # 4171	8.23		07/26/23	122,129.71
CHECK # 4172	28.60		07/26/23	122,101.11
CHECK # 4175	200.00		07/26/23	121,901.11
CHECK # 4184	100.00		07/26/23	121,801.11
CHECK # 4190	200.00		07/26/23	121,601.11
CHECK # 4191	100.00		07/26/23	121,501.11
CHECK # 4193	200.00		07/26/23	121,301.11
CHECK # 4197	200.00		07/26/23	121,101.11
CHECK # 4224	3.17		07/26/23	121,097.94
CHECK # 4225	135.58		07/26/23	120,962.36
CCD HSA BANK EMPL FEE CCI468465527468	15.75		07/26/23	120,946.61
CHECK # 3814	200.00		07/27/23	120,746.61
CHECK # 3816	192.00		07/27/23	120,554.61
CHECK # 3826	200.00		07/27/23	120,354.61
CHECK # 3838	207.00		07/27/23	120,147.61
CHECK # 3839	200.00		07/27/23	119,947.61
CHECK # 3840	200.00		07/27/23	119,747.61
CHECK # 3845	275.00		07/27/23	119,472.61
CHECK # 3847	227.00		07/27/23	119,245.61
CHECK # 3859	200.00		07/27/23	119,045.61
CHECK # 3864	400.00		07/27/23	118,645.61
CHECK # 3870	200.00		07/27/23	118,445.61
CHECK # 3878	225.00		07/27/23	118,220.61
CHECK # 3888	200.00		07/27/23	118,020.61
CHECK # 3893	228.00		07/27/23	117,792.61
CHECK # 3924	189.00		07/27/23	117,603.61
CHECK # 3944	200.00		07/27/23	117,403.61
CHECK # 3965	350.00		07/27/23	117,053.61
CHECK # 3978	135.98		07/27/23	116,917.63
CHECK # 3986	100.00		07/27/23	116,817.63
CHECK # 3994	350.00		07/27/23	116,467.63
CHECK # 4136	300.00		07/27/23	116,167.63

* * * C O N T I N U E D * * *



Post Office Box 306
Crawford, Georgia 30630
706-743-8184
www.thecommercialbank.net

Cash Cloud INC
DBA Coin Cloud
Accounts Payable
10845 GRIFFITH PEAK DR STE 200
LAS VEGAS NV 89135

VIRTUAL CURRENCY CHECKING
3833

06/30/23 THRU 07/31/23

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=====
VIRTUAL CURRENCY CHECKING 3833
=====
DESCRIPTION                DEBITS      CREDITS    DATE          BALANCE
CHECK # 4163                200.00      07/27/23    115,967.63
CHECK # 4179                200.00      07/27/23    115,767.63
CHECK # 4188                500.00      07/27/23    115,267.63
CHECK # 4189                954.14      07/27/23    114,313.49
CCD Cash Cloud INC Payment 1
                             2,461.12      07/27/23    111,852.37
CCD FIRST INSURANCE INSURANCE 900-97497143
                             10,726.28      07/27/23    101,126.09
CHECK # 3811                250.00      07/28/23    100,876.09
CHECK # 3829                200.00      07/28/23    100,676.09
CHECK # 3849                258.00      07/28/23    100,418.09
CHECK # 3861                200.00      07/28/23    100,218.09
CHECK # 3914                206.00      07/28/23    100,012.09
CHECK # 3917                200.00      07/28/23    99,812.09
CHECK # 3929                 10.12      07/28/23    99,801.97
CHECK # 3949                177.00      07/28/23    99,624.97
CHECK # 3963                229.00      07/28/23    99,395.97
CHECK # 3971                200.00      07/28/23    99,195.97
CHECK # 3985                200.00      07/28/23    98,995.97
CHECK # 4120                300.00      07/28/23    98,695.97
CHECK # 4126                400.00      07/28/23    98,295.97
CHECK # 4129                216.00      07/28/23    98,079.97
CHECK # 4131                227.00      07/28/23    97,852.97
CHECK # 4137                300.00      07/28/23    97,552.97
CHECK # 4148                 44.01      07/28/23    97,508.96
CHECK # 4154                206.00      07/28/23    97,302.96
CHECK # 4207                275.00      07/28/23    97,027.96
CHECK # 4221                275.00      07/28/23    96,752.96
ACH MONTHLY SERVICE FEE      30.00      07/28/23    96,722.96
CCD Cash Cloud INC Payment 1
                             1,963.86      07/28/23    94,759.10
CHECK # 2470                172.94      07/31/23    94,586.16
CHECK # 2476                100.00      07/31/23    94,486.16
CHECK # 3495                300.00      07/31/23    94,186.16
CHECK # 3508                146.27      07/31/23    94,039.89
CHECK # 3705                201.00      07/31/23    93,838.89
CHECK # 3875                201.00      07/31/23    93,637.89
CHECK # 3876                206.00      07/31/23    93,431.89
CHECK # 3959                300.00      07/31/23    93,131.89
CHECK # 3992                300.00      07/31/23    92,831.89

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* * * C O N T I N U E D * * *



Post Office Box 306
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Cash Cloud INC
DBA Coin Cloud
Accounts Payable
10845 GRIFFITH PEAK DR STE 200
LAS VEGAS NV 89135

VIRTUAL CURRENCY CHECKING
3833

06/30/23 THRU 07/31/23

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VIRTUAL CURRENCY CHECKING 3833

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 3996	300.00		07/31/23	92,531.89
CHECK # 4004	233.00		07/31/23	92,298.89
CHECK # 4123	300.00		07/31/23	91,998.89
CHECK # 4160	300.00		07/31/23	91,698.89
CHECK # 4176	13.60		07/31/23	91,685.29
CHECK # 4212	100.00		07/31/23	91,585.29
CHECK # 4218	121.97		07/31/23	91,463.32
CHECK # 4242	350.00		07/31/23	91,113.32
BALANCE THIS STATEMENT.....			07/31/23	91,113.32

TOTAL CREDITS (9) 730,013.00
TOTAL DEBITS (461) 851,339.72

YOUR CHECKS SEQUENCED

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
7/03		221.00	7/10	1810*	166.00	7/26	2326*	50.00
7/06		300.00	7/24	1863*	500.00	7/05	2351*	50.00
7/17	1124	217.00	7/06	1892*	250.00	7/25	2362*	50.00
7/20	1214*	300.00	7/17	1928*	167.00	7/17	2378*	50.00
7/21	1267*	200.00	7/21	1941*	156.00	7/11	2384*	50.00
7/03	1396*	300.00	7/05	1981*	200.00	7/21	2387*	50.00
7/26	1413*	156.00	7/13	2011*	200.00	7/06	2400*	50.00
7/03	1450*	200.00	7/12	2029*	200.00	7/05	2461*	50.00
7/19	1459*	200.00	7/18	2030	200.00	7/31	2470*	172.94
7/07	1469*	400.00	7/03	2031	200.00	7/31	2476*	100.00
7/10	1484*	200.00	7/18	2038*	200.00	7/10	2478*	54.20
7/17	1519*	200.00	7/07	2045*	250.00	7/11	2480*	3.60
7/24	1570*	200.00	7/20	2065*	300.00	7/18	2482*	165.75
7/24	1603*	200.00	7/12	2078*	200.00	7/06	2485*	100.00
7/05	1645*	129.00	7/21	2144*	200.00	7/03	2489*	100.00
7/07	1651*	192.00	7/24	2186*	200.00	7/06	2498*	114.70
7/13	1679*	300.00	7/12	2194*	200.00	7/24	2516*	10.00
7/10	1688*	200.00	7/20	2209*	200.00	7/24	2523*	3.55
7/05	1706*	200.00	7/03	2227*	225.00	7/03	2531*	100.00
7/05	1751*	200.00	7/13	2283*	50.00	7/03	2547*	37.89
7/10	1785*	139.00	7/03	2310*	50.00	7/11	2631*	231.15

* * * C O N T I N U E D * * *



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Cash Cloud INC
DBA Coin Cloud
Accounts Payable
10845 GRIFFITH PEAK DR STE 200
LAS VEGAS NV 89135

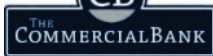
VIRTUAL CURRENCY CHECKING
3833

06/30/23 THRU 07/31/23

PAGE 14

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=====
                        VIRTUAL CURRENCY CHECKING
=====
=====
DATE    CHECK #    AMOUNT  DATE    CHECK #    AMOUNT  DATE    CHECK #    AMOUNT
=====
7/12    3403*    350.00  7/05    3464    200.00  7/03    3544    300.00
7/24    3408*    100.00  7/03    3465    200.00  7/07    3546*    20.00
7/03    3409    200.00  7/03    3469*    823.08  7/03    3549*    300.00
7/17    3411*    175.00  7/10    3472*    159.90  7/06    3550    200.00
7/12    3412    200.00  7/03    3473    200.00  7/07    3551    200.00
7/05    3414*    300.00  7/20    3474    200.00  7/07    3552    325.00
7/03    3415    100.00  7/17    3478*    200.00  7/07    3553    228.00
7/17    3416    100.00  7/06    3479    200.00  7/03    3556*    313.00
7/18    3417    200.00  7/03    3480    263.62  7/03    3557    275.00
7/03    3418    300.00  7/07    3481    197.00  7/03    3558    200.00
7/07    3419    200.00  7/06    3482    200.00  7/03    3559    227.00
7/03    3420    200.00  7/24    3484*    200.00  7/05    3564*    231.00
7/07    3423*    200.00  7/07    3485    185.00  7/12    3565    200.00
7/06    3424    756.37  7/05    3486    200.00  7/03    3566    300.00
7/03    3426*    250.00  7/03    3487    47.84  7/10    3567    200.00
7/06    3427    300.00  7/06    3488    500.00  7/05    3568    200.00
7/18    3430*    300.00  7/03    3489    200.00  7/06    3570*    350.00
7/03    3432*    100.00  7/17    3491*    50.00  7/11    3571    200.00
7/03    3433    50.00  7/05    3492    206.00  7/06    3572    200.00
7/10    3434    300.00  7/06    3494*    219.11  7/26    3573    200.00
7/20    3435    198.00  7/31    3495    300.00  7/10    3574    206.00
7/13    3437*    300.00  7/05    3497*    264.00  7/03    3575    200.00
7/05    3438    250.00  7/03    3498    300.00  7/11    3576    200.00
7/17    3439    233.00  7/06    3501*    40.80  7/20    3577    200.00
7/03    3440    200.00  7/10    3504*    216.00  7/10    3578    200.00
7/03    3443*    100.00  7/10    3505    200.00  7/05    3579    230.00
7/06    3444    18.14  7/31    3508*    146.27  7/14    3582*    300.00
7/06    3445    200.00  7/21    3511*    200.00  7/03    3584*    500.00
7/11    3447*    232.66  7/13    3512    200.00  7/19    3587*    206.00
7/10    3448    224.15  7/03    3515*    2,218.50  7/05    3588    200.00
7/05    3450*    231.00  7/03    3517*    200.00  7/26    3593*    300.00
7/07    3451    225.00  7/03    3518    258.00  7/24    3594    200.00
7/06    3452    189.00  7/05    3519    200.00  7/03    3598*    200.00
7/25    3454*    125.48  7/05    3525*    358.77  7/03    3599    200.00
7/19    3455    225.00  7/06    3533*    36.70  7/05    3600    200.00
7/06    3457*    200.00  7/05    3534    100.00  7/03    3602*    200.00
7/05    3458    100.00  7/10    3535    200.00  7/07    3603    200.00
7/03    3459    200.00  7/24    3537*    100.00  7/13    3604    200.00
7/03    3462*    500.00  7/05    3541*    300.00  7/03    3605    200.00
7/06    3463    233.00  7/03    3543*    100.00  7/03    3606    200.00
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* * * C O N T I N U E D * * *



Post Office Box 306
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Cash Cloud INC
DBA Coin Cloud
Accounts Payable
10845 GRIFFITH PEAK DR STE 200
LAS VEGAS NV 89135

VIRTUAL CURRENCY CHECKING
3833

06/30/23 THRU 07/31/23

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=====
VIRTUAL CURRENCY CHECKING 3833
=====
DATE      CHECK #      AMOUNT  DATE      CHECK #      AMOUNT  DATE      CHECK #      AMOUNT
7/07      3611*      200.00  7/03      3693*      319.50  7/24      3813*      206.00
7/06      3614*      300.00  7/07      3695*      300.00  7/27      3814      200.00
7/05      3615      227.00  7/05      3700*      300.00  7/25      3815      200.00
7/03      3617*      227.00  7/07      3702*      325.00  7/27      3816      192.00
7/07      3618      250.00  7/05      3703      250.00  7/26      3817      221.00
7/03      3621*      200.00  7/31      3705*      201.00  7/25      3818      300.00
7/05      3623*      221.00  7/03      3708*      100.00  7/26      3822*      250.00
7/03      3627*      200.00  7/05      3709      172.95  7/25      3823      200.00
7/03      3628      200.00  7/06      3710      100.00  7/25      3824      247.00
7/12      3631*      200.00  7/06      3712*      200.00  7/27      3826*      200.00
7/03      3633*      200.00  7/03      3713      300.00  7/26      3828*      200.00
7/06      3635*      313.58  7/17      3714      486.01  7/28      3829      200.00
7/05      3636      200.00  7/17      3715      269.21  7/26      3830      227.00
7/03      3637      350.00  7/05      3716      200.00  7/26      3831      25.08
7/03      3638      350.00  7/17      3717      146.01  7/24      3834*      200.00
7/05      3640*      200.00  7/17      3720*      385.19  7/24      3836*      350.00
7/12      3641      200.00  7/06      3731*      300.00  7/27      3838*      207.00
7/03      3642      200.00  7/06      3742*      300.00  7/27      3839      200.00
7/03      3644*      300.00  7/06      3745*      261.00  7/27      3840      200.00
7/11      3649*      300.00  7/06      3762*      300.00  7/26      3841      200.00
7/07      3656*      200.00  7/06      3778*      300.00  7/25      3842      221.00
7/05      3657      237.00  7/06      3780*      300.00  7/26      3844*      225.00
7/07      3658      150.00  7/06      3783*      300.00  7/27      3845      275.00
7/11      3659      200.00  7/06      3785*      300.00  7/25      3846      200.00
7/03      3663*      200.00  7/06      3791*      300.00  7/27      3847      227.00
7/05      3664      225.00  7/06      3793*      225.00  7/28      3849*      258.00
7/25      3668*      200.00  7/12      3796*      2,227.50  7/24      3850      200.00
7/03      3670*      200.00  7/10      3797      300.00  7/25      3855*      237.00
7/05      3674*      206.00  7/14      3798      200.00  7/24      3856      200.00
7/13      3675      238.00  7/18      3799      163.00  7/26      3857      200.00
7/03      3677*      225.00  7/24      3800      200.00  7/25      3858      237.00
7/10      3679*      200.00  7/18      3801      300.00  7/27      3859      200.00
7/06      3680      216.00  7/24      3802      200.00  7/28      3861*      200.00
7/05      3682*      206.00  7/13      3804*      200.00  7/25      3862      200.00
7/06      3683      240.00  7/14      3805      200.00  7/25      3863      225.00
7/14      3686*      200.00  7/18      3806      229.93  7/27      3864      400.00
7/07      3687      200.00  7/19      3807      3,212.18  7/24      3865      250.00
7/05      3688      250.00  7/25      3808      300.00  7/24      3866      250.00
7/07      3689      200.00  7/26      3810*      227.00  7/25      3868*      200.00
7/06      3691*      225.00  7/28      3811      250.00  7/27      3870*      200.00

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* * * C O N T I N U E D * * *



Post Office Box 306
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Cash Cloud INC
DBA Coin Cloud
Accounts Payable
10845 GRIFFITH PEAK DR STE 200
LAS VEGAS NV 89135

VIRTUAL CURRENCY CHECKING
3833

06/30/23 THRU 07/31/23

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=====
                        VIRTUAL CURRENCY CHECKING
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DATE    CHECK #    AMOUNT  DATE    CHECK #    AMOUNT  DATE    CHECK #    AMOUNT
=====
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7/24	3871	195.00	7/24	3948	200.00	7/21	4128*	219.00
7/31	3875*	201.00	7/28	3949	177.00	7/28	4129	216.00
7/31	3876	206.00	7/25	3950	200.00	7/28	4131*	227.00
7/25	3877	238.00	7/25	3951	200.00	7/25	4132	218.00
7/27	3878	225.00	7/25	3952	200.00	7/27	4136*	300.00
7/26	3879	325.00	7/25	3957*	200.00	7/28	4137	300.00
7/26	3880	237.00	7/26	3958	191.00	7/25	4138	231.00
7/25	3883*	200.00	7/31	3959	300.00	7/25	4142*	300.00
7/26	3884	200.00	7/24	3962*	200.00	7/25	4143	300.00
7/26	3886*	240.00	7/28	3963	229.00	7/24	4144	500.00
7/27	3888*	200.00	7/27	3965*	350.00	7/26	4145	664.38
7/26	3892*	325.00	7/25	3966	200.00	7/24	4146	250.00
7/27	3893	228.00	7/25	3968*	30.81	7/26	4147	258.00
7/24	3894	237.00	7/26	3969	206.00	7/28	4148	44.01
7/24	3896*	200.00	7/28	3971*	200.00	7/25	4150*	264.00
7/24	3903*	200.00	7/25	3972	500.00	7/25	4153*	197.00
7/25	3904	231.00	7/25	3974*	200.00	7/28	4154	206.00
7/25	3905	200.00	7/25	3976*	100.00	7/25	4156*	300.00
7/24	3908*	200.00	7/27	3978*	135.98	7/21	4157	65.79
7/25	3910*	350.00	7/24	3979	300.00	7/25	4159*	13.22
7/26	3912*	200.00	7/28	3985*	200.00	7/31	4160	300.00
7/26	3913	200.00	7/27	3986	100.00	7/27	4163*	200.00
7/28	3914	206.00	7/25	3987	200.00	7/25	4164	200.00
7/28	3917*	200.00	7/25	3990*	100.00	7/25	4165	200.00
7/24	3918	450.00	7/31	3992*	300.00	7/26	4168*	61.61
7/27	3924*	189.00	7/27	3994*	350.00	7/26	4171*	8.23
7/24	3927*	500.00	7/31	3996*	300.00	7/26	4172	28.60
7/25	3928	216.00	7/26	3998*	100.00	7/24	4173	88.95
7/28	3929	10.12	7/24	4001*	300.00	7/26	4175*	200.00
7/24	3932*	300.00	7/25	4002	300.00	7/31	4176	13.60
7/26	3933	219.00	7/31	4004*	233.00	7/25	4178*	200.00
7/24	3935*	200.00	7/24	4006*	200.00	7/27	4179	200.00
7/24	3937*	227.00	7/25	4007	165.00	7/25	4180	8.91
7/21	3939*	204.00	7/25	4008	100.00	7/26	4184*	100.00
7/25	3941*	200.00	7/24	4111*	300.00	7/25	4187*	9.67
7/21	3942	200.00	7/24	4112	100.00	7/27	4188	500.00
7/25	3943	200.00	7/25	4118*	227.00	7/27	4189	954.14
7/27	3944	200.00	7/28	4120*	300.00	7/26	4190	200.00
7/25	3945	237.00	7/31	4123*	300.00	7/26	4191	100.00
7/26	3947*	200.00	7/28	4126*	400.00	7/25	4192	100.00

* * * C O N T I N U E D * * *



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Cash Cloud INC
DBA Coin Cloud
Accounts Payable
10845 GRIFFITH PEAK DR STE 200
LAS VEGAS NV 89135

VIRTUAL CURRENCY CHECKING
3833

06/30/23 THRU 07/31/23

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=====
                        VIRTUAL CURRENCY CHECKING      3833
=====
DATE    CHECK #    AMOUNT  DATE    CHECK #    AMOUNT  DATE    CHECK #    AMOUNT
7/26    4193    200.00  7/28    4207*    275.00  7/28    4221*    275.00
7/24    4194    100.00  7/25    4211*    100.00  7/24    4222     19.83
7/24    4196*    100.00  7/31    4212     100.00  7/26    4224*     3.17
7/26    4197    200.00  7/25    4215*    200.00  7/26    4225    135.58
7/21    4198    100.00  7/25    4217*    1,000.00  7/25    4226    300.00
7/25    4200*    200.00  7/31    4218     121.97  7/31    4242*    350.00
7/25    4205*    100.00  7/25    4219     250.00
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(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

- - - - - A V E R A G E B A L A N C E - - - - -

AVERAGE LEDGER BALANCE: 119,121.71

-----End-of-Statement-for-above-Account-----



Post Office Box 306
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706-743-8184
www.thecommercialbank.net



Cash Cloud INC
DBA Coin Cloud
General Account
10845 GRIFFITH PEAK DR STE 200
LAS VEGAS NV 89135

VIRTUAL CURRENCY CHECKING
3844

06/30/23 THRU 07/31/23

PAGE 1

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=====
VIRTUAL CURRENCY CHECKING 3844
=====
DESCRIPTION                DEBITS      CREDITS      DATE          BALANCE
BALANCE LAST STATEMENT..... 06/30/23      1,899,038.50
VCC DEP                      2,145.00 07/03/23      1,901,183.50
INCOMING WIRE                2,614.18 07/03/23      1,903,797.68
AP Min Balance Transfer      53,000.00      07/03/23      1,850,797.68
VCC DEP                      486.00 07/05/23      1,851,283.68
*9657 POS 408.MORNINGSTAR 1650 HORIZON RIDGE PKWY 702-539-1694 NV MTE 0000
                                187.00      07/05/23      1,851,096.68
*9657 POS 408.MORNINGSTAR 1650 HORIZON RIDGE PKWY 702-539-1694 NV MTE 0000
                                187.00      07/05/23      1,850,909.68
*9657 POS 408.MORNINGSTAR 1650 HORIZON RIDGE PKWY 702-539-1694 NV MTE 0000
                                362.00      07/05/23      1,850,547.68
*9657 POS 408.MORNINGSTAR 1650 HORIZON RIDGE PKWY 702-539-1694 NV MTE 0000
                                362.00      07/05/23      1,850,185.68
*9657 POS 408.MORNINGSTAR 1650 HORIZON RIDGE PKWY 702-539-1694 NV MTE 0000
                                439.00      07/05/23      1,849,746.68
*9657 POS 408.MORNINGSTAR 1650 HORIZON RIDGE PKWY 702-539-1694 NV MTE 0000
                                2,534.00      07/05/23      1,847,212.68
*9657 POS MAILGUN TECHNOLO 112 E. Pecan St. SAN ANTONIO TX MTE YQJFJ
                                35.00      07/05/23      1,847,177.68
*9657 POS UPS*000000A34R00 55 GLENLAKE PKWY NE 800-811-1648 GA MTE 22400
                                720.99      07/05/23      1,846,456.69
VCC DEP                      600.00 07/06/23      1,847,056.69
*9657 POS DROPBOX*FLL29M6D 185 Berry St Ste 400 DROPBOX.COM CA MTE 35500
                                11.99      07/06/23      1,847,044.70
*9657 POS OFAC SUBSCRIPTIO 7901 4th St NSuite 300 SAINT PETERSB FL MTE VP3KP
                                150.00      07/06/23      1,846,894.70
*9657 POS GITHUB INC. 88 Colin P Kelly Jr. St SAN FRANCISCO CA MTE IZQCV
                                441.00      07/06/23      1,846,453.70
Weekly AP transfer           88,000.00      07/06/23      1,758,453.70
VCC DEP                      200.00 07/07/23      1,758,653.70
*9657 POS PAYPAL *MICROS 2211 North First S San Jose CA MTE 42088
                                14.99      07/07/23      1,758,638.71
VCC DEP                      620.00 07/10/23      1,759,258.71
*9657 POS POSTAL PROS LV 11700 W CHAS BLVD STE 1 LAS VEGAS NV MTE 99999
                                36.00      07/10/23      1,759,222.71
*9657 POS MSFT * E0400NZ8R 1 Microsoft Way MSBILL.INFO WA MTE 37100
                                15.00      07/10/23      1,759,207.71
*9657 POS MSFT * E0400NZ8R 1 Microsoft Way MSBILL.INFO WA MTE 37000
                                414.42      07/10/23      1,758,793.29
*9657 POS MAPBOX 740 15th Street NW 6th WASHINGTON DC MTE CEJWO
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* * * C O N T I N U E D * * *

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Post Office Box 306
Crawford, Georgia 30630
706-743-8184
www.thecommercialbank.net



Cash Cloud INC
DBA Coin Cloud
General Account
10845 GRIFFITH PEAK DR STE 200
LAS VEGAS NV 89135

VIRTUAL CURRENCY CHECKING
3844

06/30/23 THRU 07/31/23

PAGE 2

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VIRTUAL CURRENCY CHECKING 3844
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DESCRIPTION                DEBITS      CREDITS    DATE          BALANCE
-----
                    522.00          07/10/23      1,758,271.29
*9657 POS POSTMAN BASIC AN 201 Mission StreetSuite SAN FRANCISCO CA MTE WISW7
                    1,584.00          07/10/23      1,756,687.29
WEEKLY PAYROLL TRANSFER    75,000.00          07/10/23      1,681,687.29
DEPOSIT                    300.00 07/11/23      1,681,987.29
DEPOSIT                   61,250.29 07/11/23      1,743,237.58
WEEKLY PAYROLL TRANSFER    75,000.00          07/11/23      1,668,237.58
VCC DEP                    5,510.00 07/12/23      1,673,747.58
Weekly AP transfer         52,000.00          07/12/23      1,621,747.58
VCC DEP                    2,290.00 07/13/23      1,624,037.58
INCOMING WIRE              31,250.00 07/13/23      1,655,287.58
VCC DEP                    945.00 07/14/23      1,656,232.58
OUTGOING WIRE              946,004.92          07/14/23       710,227.66
VCC DEP                    220.00 07/17/23       710,447.66
INCOMING WIRE              460,000.00 07/17/23      1,170,447.66
CCD GOOGLE ACCTVERIFY US003VIN5J              0.18 07/17/23      1,170,447.84
OUTGOING WIRE              5,000.00          07/17/23      1,165,447.84
VCC DEP                    2,095.00 07/18/23      1,167,542.84
BR HOU ADJ 6/15/23         140.00          07/18/23      1,167,402.84
OUTGOING WIRE              10,000.00          07/18/23      1,157,402.84
OUTGOING WIRE              24,771.52          07/18/23      1,132,631.32
CCD BankLine Corpora ConsultFee 567291946
                    20,411.14          07/18/23      1,112,220.18
Host Rents                 60,000.00          07/18/23      1,052,220.18
Host Rents                 200,000.00          07/18/23       852,220.18
Host Rents                 200,000.00          07/18/23       652,220.18
VCC DEP                    7,470.00 07/19/23       659,690.18
payroll transfer          40,000.00          07/19/23       619,690.18
VCC DEP                   18,691.00 07/20/23       638,381.18
VCC DEP                    55.00 07/21/23       638,436.18
INCOMING WIRE              52,675.14 07/21/23       691,111.32
DEPOSIT                    248.70 07/21/23       691,360.02
DEPOSIT                    481.06 07/21/23       691,841.08
DEPOSIT                    710.00 07/21/23       692,551.08
BR STL ADJ 6/22/23         5,400.00          07/21/23       687,151.08
VCC DEP                    2,125.00 07/24/23       689,276.08
BR DET ADJ 6/26- CCI       4,500.00          07/24/23       693,776.08
INCOMING WIRE              175,000.00 07/24/23       868,776.08
payroll                   35,000.00          07/24/23       833,776.08
VCC DEP                    3,840.00 07/25/23       837,616.08

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* * * C O N T I N U E D * * *



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Cash Cloud INC
DBA Coin Cloud
General Account
10845 GRIFFITH PEAK DR STE 200
LAS VEGAS NV 89135

VIRTUAL CURRENCY CHECKING
3844

06/30/23 THRU 07/31/23

PAGE 3

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                        VIRTUAL CURRENCY CHECKING      3844
=====
DESCRIPTION                DEBITS          CREDITS    DATE          BALANCE
VCC DEP                    42,160.00  07/26/23      879,776.08
OUTGOING WIRE              257,761.06          07/26/23      622,015.02
VCC DEP                    2,945.00  07/27/23      624,960.02
INCOMING WIRE             10,000.00  07/27/23      634,960.02
VCC DEP                    2,450.00  07/28/23      637,410.02
Payroll top off           3,000.00          07/31/23      634,410.02
BALANCE THIS STATEMENT..... 07/31/23      634,410.02

TOTAL CREDITS      (31)      893,876.55
TOTAL DEBITS      (36)      2,158,505.03

- - - - - A V E R A G E   B A L A N C E - - - - -
AVERAGE LEDGER BALANCE:      1,153,236.83
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-----End-of-Statement-for-above-Account-----

We figure a portion of the finance charge on your account by applying the appropriate periodic rates to the appropriate portions of the “daily balance”. We take the beginning balance of your account each day, add any new purchases, advances, loans and subtract any payments or credits. This gives us the “daily balances”. We then divide the daily balances into the segments specified on the face of this statement, apply the applicable periodic rate to each segment and total the results. This gives us the daily periodic rate finance charge. We then add up all of the daily periodic rate finance charges for each day in the billing cycle to get the (Interest Charge) component of the finance charge for the billing cycle.



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Cash Cloud INC
DBA Coin Cloud
Payroll Account
10845 GRIFFITH PEAK DR STE 200
LAS VEGAS NV 89135

VIRTUAL CURRENCY CHECKING
3866

06/30/23 THRU 07/31/23

PAGE 1

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                        VIRTUAL CURRENCY CHECKING      3866
=====
DESCRIPTION                DEBITS          CREDITS    DATE          BALANCE
BALANCE LAST STATEMENT..... 06/30/23      191,686.60
OUTGOING WIRE                145,878.89    07/05/23      45,807.71
WEEKLY PAYROLL TRANSFER      75,000.00    07/11/23     120,807.71
payroll transfer            40,000.00    07/19/23     160,807.71
OUTGOING WIRE                157,979.02    07/19/23       2,828.69
payroll                     35,000.00    07/24/23      37,828.69
Payroll top off              3,000.00    07/31/23      40,828.69
BALANCE THIS STATEMENT..... 07/31/23      40,828.69

TOTAL CREDITS      (4)      153,000.00
TOTAL DEBITS       (2)      303,857.91

- - - - - A V E R A G E   B A L A N C E - - - - -
AVERAGE LEDGER BALANCE:           75,091.20

-----End-of-Statement-for-above-Account-----

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We figure a portion of the finance charge on your account by applying the appropriate periodic rates to the appropriate portions of the "daily balance". We take the beginning balance of your account each day, add any new purchases, advances, loans and subtract any payments or credits. This gives us the "daily balances". We then divide the daily balances into the segments specified on the face of this statement, apply the applicable periodic rate to each segment and total the results. This gives us the daily periodic rate finance charge. We then add up all of the daily periodic rate finance charges for each day in the billing cycle to get the (Interest Charge) component of the finance charge for the billing cycle.

PEOPLEFIRSTBANK®

3100 Theodore St. • Joliet, IL 60435

RETURN SERVICE REQUESTED

CASH CLOUD INC
DBA COIN CLOUD
10845 GRIFFITH PEAK DR STE 200
LAS VEGAS NV 89135-1568

Statement Ending 07/31/2023

CASH CLOUD INC

Page 1 of 4

Customer Number: XXXXXX6240

Managing Your Accounts

	BANK NAME	PeopleFirstBank
	MAILING ADDRESS	3100 THEODORE STREET JOLIET, IL 60435
	PHONE NUMBER	815-207-6200
	ONLINE ACCESS	www.peoplefirstbank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
MSB CHECKING	XXXXXX6240	\$143,801.92

MSB CHECKING-XXXXXX6240**Account Summary**

Date	Description	Amount
07/01/2023	Beginning Balance	\$582,909.69
	18 Credit(s) This Period	\$1,227,711.00
	8 Debit(s) This Period	\$1,666,818.77
07/31/2023	Ending Balance	\$143,801.92

Deposits

Date	Description	Amount
07/06/2023	Transfer from Trust Account Loomis Daily Deposit 7/6/23	\$1,155.00
07/07/2023	Transfer from Trust Account Loomis Daily Deposit 7/7/23	\$56,871.00
07/11/2023	Transfer from Trust Account Loomis Daily Deposit 7/11/23	\$46,700.00
07/28/2023	Transfer from Trust Account Loomis Daily Deposit 7/28/23	\$200.00
07/31/2023	Loomis deposit error 4/20/23 Profile 104359	\$560.00
07/31/2023	Loomis deposit error 5/18/23 Profile 104359	\$3,450.00

Other Credits

Date	Description	Amount
07/03/2023	Transfer from Trust Account Loomis Daily Deposit 7/3/2023	\$362,710.00
07/05/2023	Transfer from Trust Account Loomis Daily Deposit 7/5/2023	\$91,985.00
07/10/2023	Transfer from Trust Account Loomis Daily Deposit 7/10/23	\$360,300.00
07/12/2023	Transfer from Trust Account Loomis Daily Deposit 7/12/23	\$4,000.00
07/14/2023	Transfer from Trust Account Loomis Daily Deposit 7/14/2023	\$740.00
07/14/2023	Business Online Transfer from xxxxxx6720 on 7/14/23 at 12:05 110771245	\$48,927.00
07/18/2023	Transfer from Trust Account Loomis Daily Deposit 7/18/23	\$137,410.00
07/19/2023	Transfer from Trust Account Loomis Daily Deposit 7/19/2023	\$84,193.00
07/20/2023	Transfer from Trust Account Loomis Daily Deposit 7/20/23	\$700.00
07/21/2023	Transfer from Trust Account Loomis Daily Deposit 7/21/2023	\$3,857.00
07/24/2023	Transfer from Trust Account Loomis Daily Deposit 7/24/2023	\$23,453.00
07/27/2023	Transfer from Trust Account Loomis Daily Deposit 7/27/23	\$500.00

Electronic Debits

Date	Description	Amount
07/03/2023	WEWORK REALESTATE 3589802	\$41,436.00
07/18/2023	BankLine Corpora ConsultFee XXXXX1956	\$30,938.53



DIRECT ALL INQUIRIES TO THE ADDRESS AND PHONE NUMBER SHOWN ON THE FRONT OF THIS STATEMENT

MSB CHECKING-XXXXXX6240 (continued)**Electronic Debits (continued)**

Date	Description	Amount
07/26/2023	QUARTERLY FEE PAYMENT 0000	\$250,000.00

Other Debits

Date	Description	Amount
07/07/2023	Outgoing Wire CKDL Credit LLC	\$818,146.63
07/18/2023	Business Online Transfer to xxxxxx1744 on 7/18/23 at 12:38 119792117	\$1,000.00
07/26/2023	Outgoing Wire to Seward & Kissel LLP Central Account	\$184,137.05
07/26/2023	Outgoing Wire to CKDL Credit LLC	\$341,135.56
07/28/2023	STOP PAYMENT FEE(S)	\$25.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
07/03/2023	\$904,183.69	07/12/2023	\$647,048.06	07/24/2023	\$914,389.53
07/05/2023	\$996,168.69	07/14/2023	\$696,715.06	07/26/2023	\$139,116.92
07/06/2023	\$997,323.69	07/18/2023	\$802,186.53	07/27/2023	\$139,616.92
07/07/2023	\$236,048.06	07/19/2023	\$886,379.53	07/28/2023	\$139,791.92
07/10/2023	\$596,348.06	07/20/2023	\$887,079.53	07/31/2023	\$143,801.92
07/11/2023	\$643,048.06	07/21/2023	\$890,936.53		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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Coin Cloud
Cash Cloud, Inc
Reconciliation Detail - 10302 Commercial Bank - AP (3833)

As of 7/31/2023

ID	Transaction Type	Date	Document Number	Name	Memo	Balance
Reconciled						
Cleared Deposits and Other Credits						
	Transfer	7/3/2023	157		AP Min Balance Transfer From TCB-3844 To TCB-3833	53,000.00
	Transfer	7/6/2023	159		Transfer From TCB-3844 To TCB-3833 Weekly AP Transfer	88,000.00
	Transfer	7/10/2023	160		Transfer From TCB-3844 To TCB-3833 Weekly AP Transfer	75,000.00
	Journal	7/12/2023	31784			350.00
	Journal	7/12/2023	31782		Jun 2023 Host Rent	1,225.00
	Journal	7/12/2023	31788		Jun 2023 Host Rent	35,000.00
	Journal	7/12/2023	31787		Jun 2023 Host Rent	10,750.00
	Journal	7/12/2023	31785		Jun 2023 Host Rent	24,300.00
	Journal	7/12/2023	31789		Jun 2023 Host Rent	184,552.59
	Journal	7/12/2023	31790		Jun 2023 Host Rent	1,225.00
	Journal	7/12/2023	31791		Jun 2023 Host Rent	525.00
	Journal	7/12/2023	31794		Jun 2023 Host Rent	1,575.00
	Journal	7/12/2023	31786		Jun 2023 Host Rent	80,464.51
	Transfer	7/12/2023	161		Transfer From TCB-3844 To TCB-3833 Weekly AP Transfer	52,000.00
	Journal	7/13/2023	31907		000007201110-07132023-165909	200.00
	Journal	7/13/2023	31903		000007201106-07132023-165909	250.00
	Journal	7/13/2023	31868		00000720171-07132023-165909	300.00
	Journal	7/13/2023	31866		0000072068-07132023-165909	200.00
	Journal	7/13/2023	31862		0000072065-07132023-165909	750.00
	Journal	7/13/2023	31857		0000072066-07132023-165909	200.00
	Journal	7/13/2023	31850		0000072053-07132023-165909	163.00
	Journal	7/13/2023	31848		0000072051-07132023-165909	200.00
	Journal	7/13/2023	31844		0000072047-07132023-165909	250.00
	Journal	7/13/2023	31829		0000072032-07132023-165909	200.00
	Journal	7/13/2023	31827		0000072030-07132023-165909	200.00
	Journal	7/13/2023	31823		0000072026-07132023-165909	200.00
	Journal	7/13/2023	31812		0000072015-07132023-165909	200.00
	Journal	7/13/2023	31826		00000720120-07132023-165909	200.00
	Journal	7/13/2023	31921		00000720124-07132023-165909	250.00
	Journal	7/13/2023	31915		00000720118-07132023-165909	50.00
	Journal	7/13/2023	31799		0000072022-07132023-165909	600.00
	Journal	7/13/2023	31910		00000720113-07132023-165909	238.00
	Journal	7/13/2023	31899		00000720102-07132023-165909	225.00
	Journal	7/13/2023	31896		0000072098-07132023-165909	200.00
	Journal	7/13/2023	31886		0000072089-07132023-165909	250.00
	Journal	7/13/2023	31885		0000072088-07132023-165909	220.00
	Journal	7/13/2023	31882		0000072085-07132023-165909	200.00
	Journal	7/13/2023	31865		0000072068-07132023-165909	200.00
	Journal	7/13/2023	31863		0000072066-07132023-165909	247.00
	Journal	7/13/2023	31856		0000072059-07132023-165909	228.00
	Journal	7/13/2023	31831		0000072034-07132023-165909	200.00
	Journal	7/13/2023	31830		0000072033-07132023-165909	225.00
	Journal	7/13/2023	31826		0000072029-07132023-165909	200.00
	Journal	7/13/2023	31825		0000072028-07132023-165909	200.00
	Journal	7/13/2023	31822		0000072025-07132023-165909	200.00
	Journal	7/13/2023	31807		0000072010-07132023-165909	206.00
	Journal	7/13/2023	31906		00000720109-07132023-165909	500.00
	Journal	7/13/2023	31905		00000720108-07132023-165909	200.00
	Journal	7/13/2023	31897		00000720100-07132023-165909	236.00
	Journal	7/13/2023	31892		0000072095-07132023-165909	169.00
	Journal	7/13/2023	31879		0000072082-07132023-165909	200.00
	Journal	7/13/2023	31875		0000072078-07132023-165909	200.00
	Journal	7/13/2023	31872		0000072075-07132023-165909	200.00
	Journal	7/13/2023	31870		0000072073-07132023-165909	200.00
	Journal	7/13/2023	31869		0000072072-07132023-165909	200.00
	Journal	7/13/2023	31860		0000072063-07132023-165909	200.00
	Journal	7/13/2023	31853		0000072056-07132023-165909	200.00
	Journal	7/13/2023	31836		0000072039-07132023-165909	275.00
	Journal	7/13/2023	31834		0000072037-07132023-165909	200.00
	Journal	7/13/2023	31832		0000072035-07132023-165909	300.00
	Journal	7/13/2023	31818		0000072021-07132023-165909	238.00
	Journal	7/13/2023	31817		0000072020-07132023-165909	200.00
	Journal	7/13/2023	31815		0000072018-07132023-165909	247.00
	Journal	7/13/2023	31805		0000072008-07132023-165909	200.00
	Journal	7/13/2023	31804		0000072007-07132023-165909	234.00
	Journal	7/13/2023	31797		June 23 Host Rent Mail Fixed	275.00
	Journal	7/13/2023	31911		00000720114-07132023-165909	300.00
	Journal	7/13/2023	31908		00000720111-07132023-165909	209.00
	Journal	7/13/2023	31900		00000720103-07132023-165909	200.00
	Journal	7/13/2023	31890		0000072096-07132023-165909	300.00
	Journal	7/13/2023	31881		0000072084-07132023-165909	200.00
	Journal	7/13/2023	31880		0000072083-07132023-165909	200.00
	Journal	7/13/2023	31876		0000072079-07132023-165909	200.00
	Journal	7/13/2023	31864		0000072067-07132023-165909	225.00
	Journal	7/13/2023	31842		0000072045-07132023-165909	200.00
	Journal	7/13/2023	31841		0000072044-07132023-165909	200.00
	Journal	7/13/2023	31839		0000072042-07132023-165909	227.00
	Journal	7/13/2023	31833		0000072036-07132023-165909	1,700.00
	Journal	7/13/2023	31811		0000072014-07132023-165909	350.00
	Journal	7/13/2023	31923		00000720126-07132023-165909	222.00
	Journal	7/13/2023	31808		0000072011-07132023-165909	200.00
	Journal	7/13/2023	31803		0000072006-07132023-165909	250.00
	Journal	7/13/2023	31916		00000720119-07132023-165909	200.00
	Journal	7/13/2023	31913		00000720116-07132023-165909	200.00
	Journal	7/13/2023	31904		00000720107-07132023-165909	200.00
	Journal	7/13/2023	31901		00000720104-07132023-165909	216.00
	Journal	7/13/2023	31894		00000720097-07132023-165909	200.00
	Journal	7/13/2023	31867		00000720070-07132023-165909	200.00
	Journal	7/13/2023	31796		Jun 2023 Host Rent	184,552.59
	Journal	7/13/2023	31845		0000072048-07132023-165909	237.00
	Journal	7/13/2023	31838		0000072041-07132023-165909	227.00
	Journal	7/13/2023	31835		0000072038-07132023-165909	200.00
	Journal	7/13/2023	31816		0000072019-07132023-165909	231.00
	Journal	7/13/2023	31814		0000072017-07132023-165909	227.00
	Journal	7/13/2023	31809		0000072012-07132023-165909	200.00
	Journal	7/13/2023	31919		00000720122-07132023-165909	224.00
	Journal	7/13/2023	31918		00000720121-07132023-165909	400.00
	Journal	7/13/2023	31917		00000720120-07132023-165909	202.00
	Journal	7/13/2023	31927		June 2023 Host Rent	250.00
	Journal	7/13/2023	31893		0000072096-07132023-165909	227.00
	Journal	7/13/2023	31889		0000072092-07132023-165909	250.00
	Journal	7/13/2023	31883		0000072086-07132023-165909	300.00
	Journal	7/13/2023	31878		0000072081-07132023-165909	200.00
	Journal	7/13/2023	31871		0000072074-07132023-165909	500.00
	Journal	7/13/2023	31861		0000072064-07132023-165909	200.00
	Journal	7/13/2023	31858		0000072061-07132023-165909	200.00
	Journal	7/13/2023	31852		0000072055-07132023-165909	200.00
	Journal	7/13/2023	31849		0000072052-07132023-165909	200.00
	Journal	7/13/2023	31847		0000072050-07132023-165909	200.00
	Journal	7/13/2023	31843		0000072046-07132023-165909	400.00
	Journal	7/13/2023	31824		0000072027-07132023-165909	300.00
	Journal	7/13/2023	31819		0000072022-07132023-165909	200.00
	Journal	7/13/2023	31810		0000072013-07132023-165909	215.00
	Journal	7/13/2023	31928		June 2023 Host Rent	153.58
	Journal	7/13/2023	31800		0000072003-07132023-165909	150.00
	Journal	7/13/2023	31912		00000720115-07132023-165909	200.00
	Journal	7/13/2023	31902		00000720105-07132023-165909	225.00
	Journal	7/13/2023	31895		0000072098-07132023-165909	200.00
	Journal	7/13/2023	31891		0000072094-07132023-165909	200.00
	Journal	7/13/2023	31888		0000072091-07132023-165909	200.00
	Journal	7/13/2023	31887		0000072089-07132023-165909	200.00
	Journal	7/13/2023	31874		0000072077-07132023-165909	222.00
	Journal	7/13/2023	31873		0000072076-07132023-165909	200.00
	Journal	7/13/2023	31851		0000072054-07132023-165909	225.00
	Journal	7/13/2023	31837		0000072040-07132023-165909	300.00
	Journal	7/13/2023	31821		0000072024-07132023-165909	225.00
	Journal	7/13/2023	31813		0000072016-07132023-165909	248.00
	Journal	7/13/2023	31898		00000720101-07132023-165909	200.00
	Journal	7/13/2023	31884		0000072087-07132023-165909	156.00
	Journal	7/13/2023	31877		0000072080-07132023-165909	225.00
	Journal	7/13/2023	31859		0000072062-07132023-165909	200.00
	Journal	7/13/2023	31855		0000072058-07132023-165909	200.00
	Journal	7/13/2023	31854		0000072057-07132023-165909	200.00
	Journal	7/13/2023	31846		0000072049-07132023-165909	200.00
	Journal	7/13/2023	31840		0000072043-07132023-165909	600.00

Journal	7/13/2023	31828		0000072031-07132023-165909	225.00
Journal	7/13/2023	31820		0000072023-07132023-165909	220.00
Journal	7/13/2023	31925		000007201128-07132023-165909	250.00
Journal	7/13/2023	31924		000007201127-07132023-165909	200.00
Journal	7/13/2023	31922		000007201125-07132023-165909	200.00
Journal	7/13/2023	31806		0000072019-07132023-165909	250.00
Journal	7/13/2023	31802		0000072005-07132023-165909	185.00
Journal	7/13/2023	31801		0000072004-07132023-165909	200.00
Journal	7/13/2023	31920		000007201123-07132023-165909	200.00
Journal	7/13/2023	31914		000007201117-07132023-165909	227.00
Journal	7/13/2023	31798		0000072011-07132023-165909	200.00
Journal	7/13/2023	31909		000007201112-07132023-165909	192.00
Journal	7/14/2023	31930		Jun 2023 Host Rent	184,323.42
Journal	7/14/2023	31929		Jun 2023 Host Rent	80,464.51
Journal	7/14/2023	31931		Jun 2023 Host Rent	300.00
Journal	7/16/2023	31795		Jun 2023 Host Rent	10,750.00
Journal	7/17/2023	31955		June 2023 Host Rent	300.00
Journal	7/18/2023	31996		June 2023 Host Rent	200.00
Transfer	7/18/2023	164		Transfer From TCB-3844 To TCB-3833 Host Rents	200,000.00
Transfer	7/18/2023	165		Transfer From TCB-3844 To TCB-3833 Host Rents	200,000.00
Transfer	7/18/2023	166		Transfer From TCB-3844 To TCB-3833 Host Rents	60,000.00
Deposit	7/24/2023	78		ACH RET 720	1,215.00
Deposit	7/24/2023	79		ACH RET	800.00
Total - Cleared Deposits and Other Credits					1,563,064.20
Cleared Checks and Payments					
Bill Payment	7/3/2023	3797	Field Myrtle Oil		(300.00)
Bill Payment	7/3/2023	000007171/	Brink's U.S.	MAY 2023 SERVICE	(181,280.23)
Journal	7/5/2023	32206		07.05.23 OCD HSA BANK PLAN FUND CC1468465527468	(1,800.00)
Bill Payment	7/5/2023	3802	SA Global Holding	May 2023 Host Rent	(200.00)
Bill Payment	7/5/2023	3805	Mann Liquor, Beer, and Wine		(200.00)
Bill Payment	7/5/2023	3801	Mission Liquor & Food	May 2023 Host Rent	(300.00)
Bill Payment	7/5/2023	3798	Japs Mart Inc	May 2023 Host Rent	(200.00)
Bill Payment	7/5/2023	Auto Debit 2023.07.03G	Guarant	July 2023 Premium	(3,210.35)
Bill Payment	7/5/2023	3800	MHD LLC	May 2023 Host Rent	(200.00)
Bill Payment	7/5/2023	3804	Hillsboro Liquor Store		(200.00)
Bill Payment	7/5/2023	Auto Debit 2023.07.03HSA	HSA Bank		(15.75)
Bill Payment	7/5/2023	Auto Debit 2023.07.03H	Health Plan of Nevada		(17,136.13)
Bill Payment	7/5/2023		Sunrise Donuts		(350.00)
Bill Payment	7/5/2023	3803	Sunny's Kwik Stop	May 2023 Host Rent	(200.00)
Bill Payment	7/5/2023	3799	JDS Quickstop	May 2023 Host Rent	(163.00)
Bill Payment	7/5/2023	3806	Stashline Tobacco		(229.93)
Bill Payment	7/6/2023	00000718/1	Akemon Web Services Inc		(42,310.91)
Bill Payment	7/6/2023	00000718/2	Kelly Corps LLC	act 556461659010 06/01-06/30/2023	(40,381.82)
Bill Payment	7/6/2023	00000718/4	Team Air Express Inc (Team Worldwide)	Expense and overage 06/10-06/16/2023	(3,370.00)
Bill Payment	7/6/2023	00000718/3	Oracle Cdn: 5423977	06.02.2023 J&J MARKET TO CCHQ	(1,680.21)
Journal	7/11/2023	32208		Estimate #107294	(247.92)
Journal	7/11/2023	32207		07.11.23 OCD HSA BANK PLAN FUND CC1468465527468	(150.00)
Journal	7/11/2023	32210		07.11.23 OCD HSA BANK PLAN FUND CC1468465527468	(300.00)
Journal	7/12/2023	32209		07.12.23 OCD HSA BANK PLAN FUND CC1468465527468	(75.00)
Bill Payment	7/12/2023	00000719/1	Adam P Goldstein	consulting services rendered	(1,312.50)
Bill Payment	7/12/2023	3958	Waynes Gulf	June 2023 Host Rent	(191.00)
Bill Payment	7/12/2023	3906	Mobil of Roseville	June 2023 Host Rent	(300.00)
Bill Payment	7/12/2023	3947	Stop N Shop - 118196	June 2023 Host Rent	(300.00)
Bill Payment	7/12/2023	3938	Smithfield Rents	June 2023 Host Rent	(300.00)
Bill Payment	7/12/2023	3888	La Tapatia Market #2	June 2023 Host Rent	(200.00)
Bill Payment	7/12/2023	3886	KSB Fuels Inc Gaskins Shell	June 2023 Host Rent	(240.00)
Bill Payment	7/12/2023	3882	Knight Corp	June 2023 Host Rent	(210.00)
Bill Payment	7/12/2023	3880	Kashmir Enterprises Inc.	June 2023 Host Rent	(237.00)
Bill Payment	7/12/2023	3922	Quick Service	June 2023 Host Rent	(230.00)
Bill Payment	7/12/2023	3871	Hoot Owl Market	June 2023 Host Rent	(194.00)
Bill Payment	7/12/2023	3867	Heritage IGA	June 2023 Host Rent	(200.00)
Bill Payment	7/12/2023	3912	North Gate Mobil	June 2023 Host Rent	(200.00)
Bill Payment	7/12/2023	3911	Niku Inc	June 2023 Host Rent	(200.00)
Bill Payment	7/12/2023	3835	Chewon 3940	June 2023 Host Rent	(350.00)
Bill Payment	7/12/2023	3826	BP- 138203	June 2023 Host Rent	(200.00)
Bill Payment	7/12/2023	3825	Axis Food Mart	June 2023 Host Rent	(200.00)
Bill Payment	7/12/2023	3819	Alisons Food Store	June 2023 Host Rent	(250.00)
Bill Payment	7/12/2023	3811	21st Ave Quick Stop Market LLC	June 2023 Host Rent	(250.00)
Bill Payment	7/12/2023	4006	Donut Mart	June 2023 Host Rent	(200.00)
Bill Payment	7/12/2023	3998	Clinton Market Inc	June 2023 Host Rent	(100.00)
Bill Payment	7/12/2023	4115	Tri An Mart - 1	June 2023 Host Rent	(200.00)
Bill Payment	7/12/2023	4197	The Fruit Basket	June 2023 Host Rent	(200.00)
Bill Payment	7/12/2023	3987	C Supermarket	June 2023 Host Rent	(200.00)
Bill Payment	7/12/2023	3981	BaselineX Road LLC (DBA Baseline Cigo)	June 2023 Host Rent	(100.00)
Bill Payment	7/12/2023	4186	Stanley Shell	June 2023 Host Rent	(100.00)
Bill Payment	7/12/2023	4126	Stadium Chevron	June 2023 Host Rent	(100.00)
Bill Payment	7/12/2023	3976	American Market - 117216	June 2023 Host Rent	(100.00)
Bill Payment	7/12/2023	3975	Aya Convenience Store (Formerly Dashtys convenience store)	June 2023 Host Rent	(100.00)
Bill Payment	7/12/2023	3972	AKR Fuel	June 2023 Host Rent	(800.00)
Bill Payment	7/12/2023	3969	7 Days Liquor	June 2023 Host Rent	(200.00)
Bill Payment	7/12/2023	4131	Ron & Guss Corporation	June 2023 Host Rent	(227.00)
Bill Payment	7/12/2023	4184	Rhineland Express LLC (Formerly Lincoln Fuel LLC)	June 2023 Host Rent	(100.00)
Bill Payment	7/12/2023	3967	24/7 Smoke Shop	June 2023 Host Rent	(260.00)
Bill Payment	7/12/2023	4214	Paula Parity	June 2023 Host Rent	(200.00)
Bill Payment	7/12/2023	4134	Parity	June 2023 Host Rent	(216.00)
Bill Payment	7/12/2023	4209	Lakwinder Singh	June 2023 Host Rent	(200.00)
Bill Payment	7/12/2023	4203	J&J Landomat	June 2023 Host Rent	(200.00)
Bill Payment	7/12/2023	4121	Grab and Go #13	June 2023 Host Rent	(200.00)
Bill Payment	7/12/2023	4161	Exxon Hendersonville LLC	June 2023 Host Rent	(50.00)
Bill Payment	7/12/2023	3963	Zeds 4	June 2023 Host Rent	(229.00)
Bill Payment	7/12/2023	3957	Valley View BP	June 2023 Host Rent	(200.00)
Bill Payment	7/12/2023	3953	Three Ds Variety	June 2023 Host Rent	(200.00)
Bill Payment	7/12/2023	3950	Sweeten Sweets	June 2023 Host Rent	(200.00)
Bill Payment	7/12/2023	3986	Markie Slab Creamery	June 2023 Host Rent	(200.00)
Bill Payment	7/12/2023	3939	Solo Liquor	June 2023 Host Rent	(204.00)
Bill Payment	7/12/2023	3932	Sarabjit Sodhi	June 2023 Host Rent	(300.00)
Bill Payment	7/12/2023	3931	Sandfly Laundry	June 2023 Host Rent	(200.00)
Bill Payment	7/12/2023	3930	Sam's Liquor Store	June 2023 Host Rent	(206.00)
Bill Payment	7/12/2023	3881	Kings Smoke Shop & More	June 2023 Host Rent	(200.00)
Bill Payment	7/12/2023	3875	J's Q-Mart	June 2023 Host Rent	(201.00)
Bill Payment	7/12/2023	3915	Oswaldo Rizo	June 2023 Host Rent	(200.00)
Bill Payment	7/12/2023	3914	NW Broad Inc	June 2023 Host Rent	(206.00)
Bill Payment	7/12/2023	3865	Heat Hunters Smoke Shop - 108046	June 2023 Host Rent	(250.00)
Bill Payment	7/12/2023	3861	Green Valley Market Inc	June 2023 Host Rent	(200.00)
Bill Payment	7/12/2023	3845	Discount Liquor	June 2023 Host Rent	(275.00)
Bill Payment	7/12/2023	3841	Corner Variety	June 2023 Host Rent	(200.00)
Bill Payment	7/12/2023		UNFI - Parent	Jun 2023 Host Rent	(184,552.59)
Bill Payment	7/12/2023	3808	Highway Petroleum Enterprises Inc	June 2023 Host Rent	(300.00)
Bill Payment	7/12/2023	3807	Cash Man Service		(3,212.18)
Bill Payment	7/12/2023	4000	Country Store	June 2023 Host Rent	(198.00)
Bill Payment	7/12/2023	4206	Yellow Store	June 2023 Host Rent	(200.00)
Bill Payment	7/12/2023	3995	Citgo	June 2023 Host Rent	(100.00)
Bill Payment	7/12/2023	3991	Carter Hatfield	June 2023 Host Rent	(200.00)
Bill Payment	7/12/2023	4162	Suresh Inc	June 2023 Host Rent	(56.10)
Bill Payment	7/12/2023	3986	C Plus Market	June 2023 Host Rent	(100.00)
Bill Payment	7/12/2023	4215	Saleem Shah	June 2023 Host Rent	(200.00)
Bill Payment	7/12/2023	4147	Saguaro Express	June 2023 Host Rent	(258.00)
Bill Payment	7/12/2023	4119	Punjab Group Ekhart Inc.	June 2023 Host Rent	(300.00)
Bill Payment	7/12/2023	4122	NSKK Petroleum Incorporated	June 2023 Host Rent	(300.00)
Bill Payment	7/12/2023	4111	Namira Food and Deli 2	June 2023 Host Rent	(300.00)
Bill Payment	7/12/2023	4150	Muhammed Mannan	June 2023 Host Rent	(264.00)
Bill Payment	7/12/2023	4204	Market Express	June 2023 Host Rent	(200.00)
Bill Payment	7/12/2023	4152	Madison Market	June 2023 Host Rent	(185.00)
Bill Payment	7/12/2023	4167	Kinsam LLC	June 2023 Host Rent	(250.00)
Bill Payment	7/12/2023	4156	Highway Petroleum Enterprises Inc - 101467	June 2023 Host Rent	(300.00)
Bill Payment	7/12/2023	4213	Gill 94 LLC	June 2023 Host Rent	(100.00)
Bill Payment	7/12/2023	4157	Ferendo Mehrety	June 2023 Host Rent	(65.79)
Bill Payment	7/12/2023	4149	Fast Stop Tobacco & Beer	June 2023 Host Rent	(189.00)
Bill Payment	7/12/2023	3961	Wings Enterprise Inc dba The Corner Carwash	June 2023 Host Rent	(250.00)
Bill Payment	7/12/2023	3960	West Mart Convenience & Smoke Shop	June 2023 Host Rent	(221.00)
Bill Payment	7/12/2023	3959	West Haven Truck Stop LLC	June 2023 Host Rent	(300.00)
Bill Payment	7/12/2023	3954	Top of the Hill Quality Produce & Meats	June 2023 Host Rent	(200.00)
Bill Payment	7/12/2023	3944	Stoneale Vine & Spirits	June 2023 Host Rent	(200.00)
Bill Payment	7/12/2023	3889	McCarthy Party	June 2023 Host Rent	(221.00)
Bill Payment	7/12/2023	3895	Main Street Groceries And Tobacco	June 2023 Host Rent	(200.00)
Bill Payment	7/12/2023	3940	SOS Liquor	June 2023 Host Rent	(204.00)
Bill Payment	7/12/2023	3936	Ship N Shore Laundry	June 2023 Host Rent	(200.00)
Bill Payment	7/12/2023	3890	Liquor & Tobacco Depot	June 2023 Host Rent	(200.00)
Bill Payment	7/12/2023	3885	Krish Marathon Inc	June 2023 Host Rent	(206.00)
Bill Payment	7/12/2023	3925	RL Petroleum Inc.	June 2023 Host Rent	(300.00)
Bill Payment	7/12/2023	3879	Kameel Singh	June 2023 Host Rent	(325.00)
Bill Payment	7/12/2023	3876	Jacksonville Stop and Shop	June 2023 Host Rent	(206.00)
Bill Payment	7/12/2023	3920	Philomath Market	June 2023 Host Rent	(200.00)
Bill Payment	7/12/2023	3868	Hilldale Convenience	June 2023 Host Rent	(200.00)
Bill Payment	7/12/2023	3862	H & L Food	June 2023 Host Rent	(200.00)

Bill Payment	7/12/2023	3860	Good Deals	June 2023 Host Rent	(150.00)
Bill Payment	7/12/2023	3859	Gold Harvest Market	June 2023 Host Rent	(200.00)
Bill Payment	7/12/2023	3853	Foster Feed	June 2023 Host Rent	(112.22)
Bill Payment	7/12/2023	3827	Camanche Food Pride	June 2023 Host Rent	(200.00)
Bill Payment	7/12/2023		GameXChange Replay	Jun 2023 Host Rent	(1,225.00)
Bill Payment	7/12/2023		CAL'S CONVENIENCE INC - Parent Account	Jun 2023 Host Rent	(24,306.00)
Bill Payment	7/12/2023	3815	707 Liquors Main Street	June 2023 Host Rent	(200.00)
Bill Payment	7/12/2023	3812	3 Bros (Formerly A1 Stop Beer & Wine Smoke Shop)	June 2023 Host Rent	(160.00)
Bill Payment	7/12/2023	3810	14th & Main Market	June 2023 Host Rent	(227.00)
Bill Payment	7/12/2023	3809	Kind Connection Smoke Shop	June 2023 Host Rent	(134.00)
Bill Payment	7/12/2023	4142	Whistle Stop Convenience Store	June 2023 Host Rent	(300.00)
Bill Payment	7/12/2023	4173	Sinclair	June 2023 Host Rent	(88.95)
Bill Payment	7/12/2023	3973	Adnan Afridi (House of Hooks)	June 2023 Host Rent	(175.00)
Bill Payment	7/12/2023	3970	A & M Discount Beverage #62	June 2023 Host Rent	(100.00)
Bill Payment	7/12/2023	4175	Rub-A-Dub-Dub Laundromat	June 2023 Host Rent	(200.00)
Bill Payment	7/12/2023	4190	Quality Star Market LLC	June 2023 Host Rent	(200.00)
Bill Payment	7/12/2023	3966	1214 BPH Partners LLC	June 2023 Host Rent	(200.00)
Bill Payment	7/12/2023	3965	1 Stop Shop	June 2023 Host Rent	(350.00)
Bill Payment	7/12/2023	4182	Petroleum Inc	June 2023 Host Rent	(179.56)
Bill Payment	7/12/2023	4117	Midvale Coin Laundromat	June 2023 Host Rent	(200.00)
Bill Payment	7/12/2023	4135	Marathon Gas Station	June 2023 Host Rent	(500.00)
Bill Payment	7/12/2023	4191	Joan Market	June 2023 Host Rent	(100.00)
Bill Payment	7/12/2023	4118	Hill Market	June 2023 Host Rent	(227.00)
Bill Payment	7/12/2023	4139	Goliad Express	June 2023 Host Rent	(500.00)
Bill Payment	7/12/2023	4136	Gardena Mobil Mart	June 2023 Host Rent	(300.00)
Bill Payment	7/12/2023	00000719/3	Kelly Corps LLC	Expense and overage 06/24-07/07/2023	(38,242.28)
Bill Payment	7/12/2023	4114	EZ Coin Laundromat	June 2023 Host Rent	(200.00)
Bill Payment	7/12/2023	3952	The Island Shoppe	June 2023 Host Rent	(200.00)
Bill Payment	7/12/2023	3908	Mr. Toro Camerica	June 2023 Host Rent	(200.00)
Bill Payment	7/12/2023	3945	Stop & Shop	June 2023 Host Rent	(237.00)
Bill Payment	7/12/2023	3900	MD's Market	June 2023 Host Rent	(200.00)
Bill Payment	7/12/2023	3884	Knox Fast Break	June 2023 Host Rent	(200.00)
Bill Payment	7/12/2023	3919	Payton's Place LLC	June 2023 Host Rent	(200.00)
Bill Payment	7/12/2023	3916	Out of the Box	June 2023 Host Rent	(200.00)
Bill Payment	7/12/2023	3854	Fresh Foods Inc.	June 2023 Host Rent	(225.00)
Bill Payment	7/12/2023	3840	Cool Guys Market	June 2023 Host Rent	(200.00)
Bill Payment	7/12/2023	3839	Community Food Mart	June 2023 Host Rent	(200.00)
Bill Payment	7/12/2023	3831	Canyon View Cleaners (Draper Loc)	June 2023 Host Rent	(25.08)
Bill Payment	7/12/2023	3829	Campbell's Foodland	June 2023 Host Rent	(200.00)
Bill Payment	7/12/2023	3824	Areen LLC	June 2023 Host Rent	(247.00)
Bill Payment	7/12/2023		Spec's - Parent	Jun 2023 Host Rent	(35,000.00)
Bill Payment	7/12/2023		Northwest Grocers	Jun 2023 Host Rent	(10,750.00)
Bill Payment	7/12/2023	4210	GameXChange Runyan	Jun 2023 Host Rent	(1,575.00)
Bill Payment	7/12/2023		GameXChange Hultquist	Jun 2023 Host Rent	(525.00)
Bill Payment	7/12/2023	3813	5 King Wine & Liquor	June 2023 Host Rent	(200.00)
Bill Payment	7/12/2023	4008	Duckweed Inc	June 2023 Host Rent	(100.00)
Bill Payment	7/12/2023	4005	Discount Liquor LLC	June 2023 Host Rent	(200.00)
Bill Payment	7/12/2023	4212	Vintage Wine Cellar	June 2023 Host Rent	(100.00)
Bill Payment	7/12/2023	4128	Vijay Solanki	June 2023 Host Rent	(219.00)
Bill Payment	7/12/2023	3997	City Fuel and Food	June 2023 Host Rent	(238.00)
Bill Payment	7/12/2023	3992	Cheema Oil Corp	June 2023 Host Rent	(300.00)
Bill Payment	7/12/2023	4112	Titanium Vapor	June 2023 Host Rent	(100.00)
Bill Payment	7/12/2023	4144	Super USA 101	June 2023 Host Rent	(200.00)
Bill Payment	7/12/2023	3984	Bronson Market	June 2023 Host Rent	(200.00)
Bill Payment	7/12/2023	4120	Sum Midwest Petroleum Inc.	June 2023 Host Rent	(300.00)
Bill Payment	7/12/2023	4127	Speedy Mart	June 2023 Host Rent	(200.00)
Bill Payment	7/12/2023	4160	Millennium Inc	June 2023 Host Rent	(300.00)
Bill Payment	7/12/2023	4187	Marathon Gas	June 2023 Host Rent	(9.67)
Bill Payment	7/12/2023	4179	LoneStar Vapor Shop	June 2023 Host Rent	(200.00)
Bill Payment	7/12/2023	4153	Kwik Stop Market	June 2023 Host Rent	(191.00)
Bill Payment	7/12/2023	4140	Jasas Enterprises LLC	June 2023 Host Rent	(350.00)
Bill Payment	7/12/2023	4124	Grab-n-Go	June 2023 Host Rent	(200.00)
Bill Payment	7/12/2023	4155	Goodyear Food Store	June 2023 Host Rent	(233.00)
Bill Payment	7/12/2023	4143	Field Myrtle Oil	June 2023 Host Rent	(300.00)
Bill Payment	7/12/2023	4116	Farmer's Country Market (Kansas)	June 2023 Host Rent	(225.00)
Bill Payment	7/12/2023	4195	Express Mini Mart	June 2023 Host Rent	(200.00)
Bill Payment	7/12/2023	3902	Meridian Express	June 2023 Host Rent	(300.00)
Bill Payment	7/12/2023	3901	Mega Mart Inc.	June 2023 Host Rent	(227.00)
Bill Payment	7/12/2023	3946	Stop N Go	June 2023 Host Rent	(200.00)
Bill Payment	7/12/2023	3898	Marode Maingoc Huynh	June 2023 Host Rent	(200.00)
Bill Payment	7/12/2023	3935	Sheridan Liquors	June 2023 Host Rent	(200.00)
Bill Payment	7/12/2023	3929	Salt N Pepper	June 2023 Host Rent	(10.12)
Bill Payment	7/12/2023	3923	Quick Stop Market	June 2023 Host Rent	(209.00)
Bill Payment	7/12/2023	3877	Jeannie Mart Investment Inc	June 2023 Host Rent	(238.00)
Bill Payment	7/12/2023	3870	Himalayan Asian Grocery Store	June 2023 Host Rent	(200.00)
Bill Payment	7/12/2023	3869	Himalayan Asian Grocery LLC (Deal Market)	June 2023 Host Rent	(165.00)
Bill Payment	7/12/2023	3864	Harding and Hill Inc	June 2023 Host Rent	(400.00)
Bill Payment	7/12/2023	3858	Go Go Food Mart	June 2023 Host Rent	(237.00)
Bill Payment	7/12/2023	3857	Geathers Liquors	June 2023 Host Rent	(200.00)
Bill Payment	7/12/2023	3855	F20 East Ave LLC	June 2023 Host Rent	(237.00)
Bill Payment	7/12/2023	3851	Farmer's Country Market	June 2023 Host Rent	(225.00)
Bill Payment	7/12/2023	3850	Fairway Liquor Market	June 2023 Host Rent	(200.00)
Bill Payment	7/12/2023	3849	EZ Stop Convenience & Hot Food	June 2023 Host Rent	(258.00)
Bill Payment	7/12/2023	3843	O & S Station Inc	June 2023 Host Rent	(200.00)
Bill Payment	7/12/2023	3838	Clyde Park Foods	June 2023 Host Rent	(207.00)
Bill Payment	7/12/2023	3830	Campus Corner - 103508	June 2023 Host Rent	(227.00)
Bill Payment	7/12/2023	3828	Campbell's Corner Store	June 2023 Host Rent	(200.00)
Bill Payment	7/12/2023		HEB LP - Parent Account	Jun 2023 Host Rent	(80,464.51)
Bill Payment	7/12/2023	3822	American Market -104161	June 2023 Host Rent	(250.00)
Bill Payment	7/12/2023	3814	55 & Chapman Shell	June 2023 Host Rent	(200.00)
Bill Payment	7/12/2023	4007	Drive In Liquor Mart	June 2023 Host Rent	(165.00)
Bill Payment	7/12/2023	4004	Devang Realty LLC	June 2023 Host Rent	(233.00)
Bill Payment	7/12/2023	4130	Wayne Mobil Inc.	June 2023 Host Rent	(300.00)
Bill Payment	7/12/2023	4196	Toucan Market	June 2023 Host Rent	(100.00)
Bill Payment	7/12/2023	3993	Chevron	June 2023 Host Rent	(300.00)
Bill Payment	7/12/2023	4208	Tinku Inc	June 2023 Host Rent	(300.00)
Bill Payment	7/12/2023	4207	Super Quick Food Store	June 2023 Host Rent	(275.00)
Bill Payment	7/12/2023	4183	Shick Enterprises Inc.	June 2023 Host Rent	(200.00)
Bill Payment	7/12/2023	3977	American Market - 117217	June 2023 Host Rent	(200.00)
Bill Payment	7/12/2023	3971	A Street Corner	June 2023 Host Rent	(200.00)
Bill Payment	7/12/2023	4129	PMEX Corporation	June 2023 Host Rent	(216.00)
Bill Payment	7/12/2023	4216	Paradise Vape Co	June 2023 Host Rent	(200.00)
Bill Payment	7/12/2023	4158	Chiama Gas	June 2023 Host Rent	(15.22)
Bill Payment	7/12/2023	4217	NNN LLC	June 2023 Host Rent	(1,000.00)
Bill Payment	7/12/2023	4175	Main Street Gas & Mart	June 2023 Host Rent	(200.00)
Bill Payment	7/12/2023	4189	Hultche	June 2023 Host Rent	(864.14)
Bill Payment	7/12/2023	4181	Helix Smoke & Vape	June 2023 Host Rent	(200.00)
Bill Payment	7/12/2023	4158	Energy Market	June 2023 Host Rent	(66.89)
Bill Payment	7/12/2023	3955	Triple 75 LLC	June 2023 Host Rent	(200.00)
Bill Payment	7/12/2023	3903	Midtown Tavern	June 2023 Host Rent	(200.00)
Bill Payment	7/12/2023	3951	Tennessee Discount Cigarettes	June 2023 Host Rent	(200.00)
Bill Payment	7/12/2023	3949	Super Trac Investments	June 2023 Host Rent	(177.00)
Bill Payment	7/12/2023	3943	Star Gas Station MK Mini Mart	June 2023 Host Rent	(200.00)
Bill Payment	7/12/2023	3997	Market Express One Inc.	June 2023 Host Rent	(315.00)
Bill Payment	7/12/2023	3894	Madison Liquor	June 2023 Host Rent	(237.00)
Bill Payment	7/12/2023	3893	Maderina Food Mart	June 2023 Host Rent	(228.00)
Bill Payment	7/12/2023	3891	Lucky's Beer & Wine	June 2023 Host Rent	(200.00)
Bill Payment	7/12/2023	3941	Speedy Gas-N-Shop	June 2023 Host Rent	(200.00)
Bill Payment	7/12/2023	3937	Shiv Sankar Corp DBA Ameristop	June 2023 Host Rent	(227.00)
Bill Payment	7/12/2023	3928	Sahil Food Mart	June 2023 Host Rent	(216.00)
Bill Payment	7/12/2023	3927	S.A Food Mart	June 2023 Host Rent	(500.00)
Bill Payment	7/12/2023	3924	Ramblewood Liquors	June 2023 Host Rent	(189.00)
Bill Payment	7/12/2023	3921	Quick Mart - 108720	June 2023 Host Rent	(200.00)
Bill Payment	7/12/2023	3917	Pacolet Food Mart	June 2023 Host Rent	(200.00)
Bill Payment	7/12/2023	3863	Hanna Corp	June 2023 Host Rent	(225.00)
Bill Payment	7/12/2023	3852	FMK International	June 2023 Host Rent	(187.00)
Bill Payment	7/12/2023	3833	Cell Phone Fix Pro and Electronics	June 2023 Host Rent	(200.00)
Bill Payment	7/12/2023	3823	Apple Grocery	June 2023 Host Rent	(200.00)
Bill Payment	7/12/2023	3821	Aloha Tattoo Co. - Kailua	June 2023 Host Rent	(200.00)
Bill Payment	7/12/2023	4170	EJ Jalui	June 2023 Host Rent	(15.07)
Bill Payment	7/12/2023	4201	Edina Market & Deli	June 2023 Host Rent	(200.00)
Bill Payment	7/12/2023	4003	Deja Vu Showgirls	June 2023 Host Rent	(250.00)
Bill Payment	7/12/2023	4002	Deep Sea Oil Inc.	June 2023 Host Rent	(300.00)
Bill Payment	7/12/2023	4001	Crown Liquor	June 2023 Host Rent	(100.00)
Bill Payment	7/12/2023	3999	Cork Runner Wine & Spirits	June 2023 Host Rent	(300.00)
Bill Payment	7/12/2023	4166	World Express	June 2023 Host Rent	(0.87)
Bill Payment	7/12/2023	4123	US Fuels LLC	June 2023 Host Rent	(300.00)
Bill Payment	7/12/2023	3990	Carolina Pantry	June 2023 Host Rent	(100.00)
Bill Payment	7/12/2023	3985	Bullocks Grocery	June 2023 Host Rent	(200.00)
Bill Payment	7/12/2023	3983	BP of Howell Inc.	June 2023 Host Rent	(300.00)
Bill Payment	7/12/2023	4198	Sunrise Food Mart	June 2023 Host Rent	(100.00)
Bill Payment	7/12/2023	3978	American Market - 117327	June 2023 Host Rent	(135.98)
Bill Payment	7/12/2023	4145	River Road Loto Mart	June 2023 Host Rent	(664.38)
Bill Payment	7/12/2023	4174	Quick Mart #1	June 2023 Host Rent	(200.00)
Bill Payment	7/12/2023	3968	5 Seasons Market	June 2023 Host Rent	(30.81)

Bill Payment	7/12/2023	4192	Liquor Master Discount Liquor	June 2023 Host Rent	(100.00)
Bill Payment	7/12/2023	4200	J & B FOOD MART	June 2023 Host Rent	(200.00)
Bill Payment	7/12/2023	4110	GameTime Sports Cards and Collectables	June 2023 Host Rent	(200.00)
Bill Payment	7/12/2023	4194	GamesXP Decorah	June 2023 Host Rent	(100.00)
Bill Payment	7/12/2023	4148	Fountain City LLC	June 2023 Host Rent	(44.01)
Bill Payment	7/12/2023	00000719/4	Kevin Hechavaria	JUNE 5 -16	(3,200.00)
Bill Payment	7/12/2023	3964	Znois	June 2023 Host Rent	(133.00)
Bill Payment	7/12/2023	3956	Triple V Inc	June 2023 Host Rent	(225.00)
Bill Payment	7/12/2023	3909	Nicholls Gas and Food	June 2023 Host Rent	(232.00)
Bill Payment	7/12/2023	3907	Money Inc DBA Tampa Bay Pawn	June 2023 Host Rent	(200.00)
Bill Payment	7/12/2023	3904	Minnooc Xpress	June 2023 Host Rent	(231.00)
Bill Payment	7/12/2023	3942	Spirit World Liquor - 108369	June 2023 Host Rent	(200.00)
Bill Payment	7/12/2023	3889	La Vista Mart 66	June 2023 Host Rent	(200.00)
Bill Payment	7/12/2023	3926	Royal St RNS	June 2023 Host Rent	(175.00)
Bill Payment	7/12/2023	3872	Iring Oil	June 2023 Host Rent	(247.00)
Bill Payment	7/12/2023	3866	Head Hunters Smoke Shop - 108047	June 2023 Host Rent	(250.00)
Bill Payment	7/12/2023	3913	Nuggy's Tobacco Shack	June 2023 Host Rent	(200.00)
Bill Payment	7/12/2023	3846	Edgemere Mini Mart	June 2023 Host Rent	(200.00)
Bill Payment	7/12/2023	3844	Discount Cigarettes - 113861	June 2023 Host Rent	(225.00)
Bill Payment	7/12/2023	3837	Citgo Gas Station	June 2023 Host Rent	(350.00)
Bill Payment	7/12/2023	3832	CBD Life	June 2023 Host Rent	(200.00)
Bill Payment	7/12/2023	3818	Alkal Parakh Inc.	June 2023 Host Rent	(350.00)
Bill Payment	7/12/2023	4141	WC Liquor and Market	June 2023 Host Rent	(275.00)
Bill Payment	7/12/2023	4205	Trader Electronics	June 2023 Host Rent	(100.00)
Bill Payment	7/12/2023	3996	City Center Food Mart	June 2023 Host Rent	(300.00)
Bill Payment	7/12/2023	4188	Super USA 05 Shell Gas Station	June 2023 Host Rent	(500.00)
Bill Payment	7/12/2023	3980	Arnya Mukhdia LLC (DBA Grand Convenience	June 2023 Host Rent	(100.00)
Bill Payment	7/12/2023	3979	Amigos C - Store	June 2023 Host Rent	(300.00)
Bill Payment	7/12/2023	4185	Shiwakofi Grocery	June 2023 Host Rent	(200.00)
Bill Payment	7/12/2023	4202	QuickStop	June 2023 Host Rent	(600.00)
Bill Payment	7/12/2023	4168	Mikes Smoke Cigar & Gifts	June 2023 Host Rent	(61.61)
Bill Payment	7/12/2023	4199	MBS Petroleum Incorporated	June 2023 Host Rent	(300.00)
Bill Payment	7/12/2023	4146	Joy Mart (Sinclair Gas)	June 2023 Host Rent	(250.00)
Bill Payment	7/12/2023	00000719/2	Arizon Armored Transport	JUN 2023 A TM Services Washington, Arizona, and California	(8,337.96)
Bill Payment	7/12/2023	3962	Yuma Market	June 2023 Host Rent	(200.00)
Bill Payment	7/12/2023	3905	Mirage Wine & Spirits	June 2023 Host Rent	(200.00)
Bill Payment	7/12/2023	3948	SunnyHost Convenience	June 2023 Host Rent	(200.00)
Bill Payment	7/12/2023	3892	MAC Associates, Inc.	June 2023 Host Rent	(325.00)
Bill Payment	7/12/2023	3934	Shell Quick Shop	June 2023 Host Rent	(216.00)
Bill Payment	7/12/2023	3933	Shell	June 2023 Host Rent	(219.00)
Bill Payment	7/12/2023	3887	La Espiga	June 2023 Host Rent	(200.00)
Bill Payment	7/12/2023	3883	Kita Inspiration Inc	June 2023 Host Rent	(200.00)
Bill Payment	7/12/2023	3878	K C's Korner	June 2023 Host Rent	(225.00)
Bill Payment	7/12/2023	3874	J & M Liquor Store	June 2023 Host Rent	(225.00)
Bill Payment	7/12/2023	3873	Isoo Petroleum LLC	June 2023 Host Rent	(300.00)
Bill Payment	7/12/2023	3918	Payday Loans Store Inc	June 2023 Host Rent	(450.00)
Bill Payment	7/12/2023	3910	Nicollet Convenience Inc	June 2023 Host Rent	(350.00)
Bill Payment	7/12/2023	3856	G and N Corporation	June 2023 Host Rent	(200.00)
Bill Payment	7/12/2023	3848	Energy Market	June 2023 Host Rent	(300.00)
Bill Payment	7/12/2023	3847	El Rons	June 2023 Host Rent	(227.00)
Bill Payment	7/12/2023	3842	Cowboy	June 2023 Host Rent	(221.00)
Bill Payment	7/12/2023	3836	Chevron 832	June 2023 Host Rent	(350.00)
Bill Payment	7/12/2023	3834	Coltfix	June 2023 Host Rent	(200.00)
Bill Payment	7/12/2023	3820	All Star Food and Liquor	June 2023 Host Rent	(200.00)
Bill Payment	7/12/2023	3817	A J Mart	June 2023 Host Rent	(221.00)
Bill Payment	7/12/2023	3816	9465 Football Blvd	June 2023 Host Rent	(162.00)
Bill Payment	7/12/2023		GameXChange Grant	Jun 2023 Host Rent	(1,225.00)
Bill Payment	7/12/2023	4009	East Star Wireless	June 2023 Host Rent	(0.26)
Bill Payment	7/12/2023	4165	Young Won Inc	June 2023 Host Rent	(200.00)
Bill Payment	7/12/2023	4137	Xpress Market #01	June 2023 Host Rent	(300.00)
Bill Payment	7/12/2023	4163	Westwood Party Shoppe	June 2023 Host Rent	(200.00)
Bill Payment	7/12/2023	4169	U.S. Gas and Showtime Carwash	June 2023 Host Rent	(7.27)
Bill Payment	7/12/2023	3994	Chevron 1900	June 2023 Host Rent	(350.00)
Bill Payment	7/12/2023	3994	Canyon View Cleaners (Sandy Location)	June 2023 Host Rent	(153.58)
Bill Payment	7/12/2023	3988	Caledonia Street Antique Mall LLP	June 2023 Host Rent	(200.00)
Bill Payment	7/12/2023	4193	The Gaming Warehouse	June 2023 Host Rent	(200.00)
Bill Payment	7/12/2023	4211	The Cedar Room	June 2023 Host Rent	(100.00)
Bill Payment	7/12/2023	4180	T20	June 2023 Host Rent	(8.91)
Bill Payment	7/12/2023	4132	Swami Shree LLC	June 2023 Host Rent	(218.00)
Bill Payment	7/12/2023	3982	Bassam Mohamed Ahmed Muthanna	June 2023 Host Rent	(200.00)
Bill Payment	7/12/2023	3974	AIM Petroleum	June 2023 Host Rent	(200.00)
Bill Payment	7/12/2023	4125	Punjab Group Capitol Inc.	June 2023 Host Rent	(200.00)
Bill Payment	7/12/2023	4176	Portland Food Mart LLC	June 2023 Host Rent	(13.60)
Bill Payment	7/12/2023	4113	Ooh Vape	June 2023 Host Rent	(200.00)
Bill Payment	7/12/2023	4133	Mr. Liquor	June 2023 Host Rent	(213.00)
Bill Payment	7/12/2023	4154	Maza's Food Mart LLC,	June 2023 Host Rent	(200.00)
Bill Payment	7/12/2023	4177	Klewer Liquor	June 2023 Host Rent	(200.00)
Bill Payment	7/12/2023	4151	In & Out Express #1	June 2023 Host Rent	(51.32)
Bill Payment	7/12/2023	4172	Hillsborough Mart	June 2023 Host Rent	(28.60)
Bill Payment	7/12/2023	4171	Hand-Mc Store Inc	June 2023 Host Rent	(8.23)
Bill Payment	7/12/2023	4164	Front Street Liquor	June 2023 Host Rent	(200.00)
Bill Payment	7/12/2023	4138	Fairway One Stop #4	June 2023 Host Rent	(231.00)
Bill Payment	7/13/2023	00000722/87	GameXChange Replay	Jun 2023 Host Rent	(1,225.00)
Bill Payment	7/13/2023	00000722/39	J S Fastop 204	June 2023 Host Rent	(200.00)
Bill Payment	7/13/2023	00000722/25	East Gate Sunoco	June 2023 Host Rent	(200.00)
Bill Payment	7/13/2023	00000720/96-07132023-165909	RP Oil Company	June 2023 Host Rent	(227.00)
Bill Payment	7/13/2023	00000720/94-07132023-165909	Reliance 3 LLC	June 2023 Host Rent	(300.00)
Bill Payment	7/13/2023	00000720/93-07132023-165909	Recep Kuzu	June 2023 Host Rent	(200.00)
Bill Payment	7/13/2023	00000720/91-07132023-165909	Omies Vape and Glass Emporium #2	June 2023 Host Rent	(200.00)
Bill Payment	7/13/2023	00000720/89-07132023-165909	Mega Mart 108358	June 2023 Host Rent	(200.00)
Bill Payment	7/13/2023	00000720/57-07132023-165909	La Regia Taqueria	June 2023 Host Rent	(200.00)
Bill Payment	7/13/2023	00000720/53-07132023-165909	JDS Quickstop	June 2023 Host Rent	(163.00)
Bill Payment	7/13/2023	00000720/41-07132023-165909	Friends	June 2023 Host Rent	(227.00)
Bill Payment	7/13/2023	00000720/40-07132023-165909	Four Corners II LLC	June 2023 Host Rent	(500.00)
Bill Payment	7/13/2023	00000722/82	Zeeashan Ahmed	June 2023 Host Rent	(200.00)
Bill Payment	7/13/2023	00000722/74	Village Jewelers & Loan LTD	June 2023 Host Rent	(200.00)
Bill Payment	7/13/2023	00000720/39-07132023-165909	Flamingo Beer & Wine	June 2023 Host Rent	(275.00)
Bill Payment	7/13/2023	00000720/26-07132023-165909	Canyon Food Mart	June 2023 Host Rent	(200.00)
Bill Payment	7/13/2023	00000720/22-07132023-165909	Briggs Mart	June 2023 Host Rent	(200.00)
Bill Payment	7/13/2023	00000720/16-07132023-165909	B-HATS MART LLC	June 2023 Host Rent	(248.00)
Bill Payment	7/13/2023	00000720/12-07132023-165909	Ashenafi Besha	June 2023 Host Rent	(200.00)
Bill Payment	7/13/2023	00000720/11-07132023-165909	Alpha Pawn	June 2023 Host Rent	(200.00)
Bill Payment	7/13/2023	00000720/6-07132023-165909	ABAL, LLC dba Citistop	June 2023 Host Rent	(250.00)
Bill Payment	7/13/2023	00000722/51	Quick shop 1 LLC	June 2023 Host Rent	(258.00)
Bill Payment	7/13/2023	00000722/48	Park Avenue Market	June 2023 Host Rent	(200.00)
Bill Payment	7/13/2023	00000720/126-07132023-165909	Wayne's Liquor	June 2023 Host Rent	(222.00)
Bill Payment	7/13/2023	00000720/125-07132023-165909	Water Revive Alkaline Water Store	June 2023 Host Rent	(200.00)
Bill Payment	7/13/2023	00000722/45	Lakeview Market	June 2023 Host Rent	(250.00)
Bill Payment	7/13/2023	00000722/43	Keith Minko	June 2023 Host Rent	(200.00)
Bill Payment	7/13/2023	00000720/116-07132023-165909	The Corner Shoppe	June 2023 Host Rent	(200.00)
Bill Payment	7/13/2023	00000720/110-07132023-165909	Sunny's Kwik Stop	June 2023 Host Rent	(200.00)
Bill Payment	7/13/2023	00000720/107-07132023-165909	Stanley Express	June 2023 Host Rent	(200.00)
Bill Payment	7/13/2023	00000722/15	Blue Planet Surf Gear, LLC	June 2023 Host Rent	(100.00)
Bill Payment	7/13/2023	00000722/10	B&T Market	June 2023 Host Rent	(200.00)
Bill Payment	7/13/2023	00000722/6	Albert Yaro	June 2023 Host Rent	(150.00)
Bill Payment	7/13/2023	00000722/20	Daniel Lewis	June 2023 Host Rent	(200.00)
Bill Payment	7/13/2023	00000722/84	DrRock Gaming LLC	June 2023 Host Rent	(135.65)
Bill Payment	7/13/2023		UNFI - Parent	Jun 2023 Host Rent	(184,552.59)
Bill Payment	7/13/2023	00000722/98	GameXChange Runyan	Jun 2023 Host Rent	(1,575.00)
Bill Payment	7/13/2023	00000722/38	J & B Party Center Inc	June 2023 Host Rent	(200.00)
Bill Payment	7/13/2023	00000722/35	Hook & Ladder Distillery	June 2023 Host Rent	(200.00)
Bill Payment	7/13/2023	00000722/27	Family Technology Group Inc	June 2023 Host Rent	(200.00)
Bill Payment	7/13/2023	00000722/92	Columbiana Centre	July-23 Host Rent Mall Fixed	(280.00)
Bill Payment	7/13/2023	00000720/81-07132023-165909	Platte Ave Liquors	June 2023 Host Rent	(200.00)
Bill Payment	7/13/2023	00000720/61-07132023-165909	Lasting Impressions Floral Shop	June 2023 Host Rent	(200.00)
Bill Payment	7/13/2023	00000720/60-07132023-165909	LAKESSHORE SHELL	June 2023 Host Rent	(200.00)
Bill Payment	7/13/2023	00000720/43-07132023-165909	FT Investments Properties LLC	June 2023 Host Rent	(600.00)
Bill Payment	7/13/2023	00000720/42/75	Wash Em Up #6	June 2023 Host Rent	(200.00)
Bill Payment	7/13/2023	00000720/36-07132023-165909	DA Petroleum LLC	June 2023 Host Rent	(300.00)
Bill Payment	7/13/2023	00000722/72	Veteran Vapors LLC	June 2023 Host Rent	(200.00)
Bill Payment	7/13/2023	00000722/63	Techy Boca Raton	June 2023 Host Rent	(250.00)
Bill Payment	7/13/2023	00000720/15-07132023-165909	Arctica Market	June 2023 Host Rent	(200.00)
Bill Payment	7/13/2023	00000720/7-07132023-165909	Adam Aneesh Inc	June 2023 Host Rent	(240.00)
Bill Payment	7/13/2023	00000720/121-07132023-165909	Vapor USA	June 2023 Host Rent	(400.00)
Bill Payment	7/13/2023	00000720/106-07132023-165909	Speedy B Mart	June 2023 Host Rent	(250.00)
Bill Payment	7/13/2023		Canyon View Cleaners (Sandy Location)	June 2023 Host Rent	(135.58)
Bill Payment	7/13/2023	00000722/28	Arish & Gary Inc DBA Kwik Sak 615	June 2023 Host Rent	(227.00)
Bill Payment	7/13/2023	00000722/24	Adam Nick & Associates, LLC	June 2023 Host Rent	(300.00)
Bill Payment	7/13/2023	00000722/21	DFW Oil Energy LLC	June 2023 Host Rent	(1,000.00)
Bill Payment	7/13/2023	00000720/19	O-Flowers Inc	June 2023 Host Rent	(200.00)
Bill Payment	7/13/2023	00000722/87	Mehroz Enterprises	June 2023 Host Rent	(300.00)
Bill Payment	7/13/2023	00000722/32	Glendale Liquor	June 2023 Host Rent	(194.00)
Bill Payment	7/13/2023	00000720/90-07132023-165909	Ramravedi West LLC	June 2023 Host Rent	(200.00)
Bill Payment	7/13/2023	00000720/89-07132023-165909	R&S Sussex Investment LLC	June 2023 Host Rent	(250.00)

Bill Payment	7/13/2023	00000720185-07132023-165909	QC India Market	June 2023 Host Rent	(200.00)
Bill Payment	7/13/2023	00000720182-07132023-165909	Plaza Wine & Liquors	June 2023 Host Rent	(200.00)
Bill Payment	7/13/2023	00000720144-07132023-165909	Gadget MD. Cell Phone iPhone Samsung iPad Computer Repair and Data Recovery	June 2023 Host Rent	(200.00)
Bill Payment	7/13/2023	0000072270	US Gas Charleston	June 2023 Host Rent	(5.50)
Bill Payment	7/13/2023	0000072264	Texarkana Travel Stop	June 2023 Host Rent	(300.00)
Bill Payment	7/13/2023	0000072262	Super Star Inc	June 2023 Host Rent	(26.07)
Bill Payment	7/13/2023	0000072259	Starling Vape Company	June 2023 Host Rent	(200.00)
Bill Payment	7/13/2023	0000072018-07132023-165909	Agame LLC	June 2023 Host Rent	(200.00)
Bill Payment	7/13/2023	0000072257	Smith's Smoke Shop	June 2023 Host Rent	(200.00)
Bill Payment	7/13/2023	0000072250	Quality Discount Liquor	June 2023 Host Rent	(200.00)
Bill Payment	7/13/2023	00000720127-07132023-165909	William McNeel	June 2023 Host Rent	(200.00)
Bill Payment	7/13/2023	00000720120-07132023-165909	Tri M Mini Mart	June 2023 Host Rent	(202.00)
Bill Payment	7/13/2023	0000072212	Big Tex Mini Mart Inc.-108170	June 2023 Host Rent	(200.00)
Bill Payment	7/13/2023	0000072212	AS&L-Liquor Clistop	June 2023 Host Rent	(500.00)
Bill Payment	7/13/2023	0000072220	S&G Petroleum LLC	June 2023 Host Rent	(100.00)
Bill Payment	7/13/2023	4222	Wireless Technology	June 2023 Host Rent	(19.83)
Bill Payment	7/13/2023	0000072295	GameXChange Grant	Jun 2023 Host Rent	(1,225.00)
Bill Payment	7/13/2023	4221	Market Place Shopping Center		(275.00)
Bill Payment	7/13/2023	0000072240	Jaymataji 9 Inc.	June 2023 Host Rent	(200.00)
Bill Payment	7/13/2023	0000072236	IGA of Mason City	June 2023 Host Rent	(225.00)
Bill Payment	7/13/2023	0000072231	FT Investments Properties LLC	June 2023 Host Rent	(300.00)
Bill Payment	7/13/2023	0000072229	Flora Pharmacy on Keene	June 2023 Host Rent	(225.00)
Bill Payment	7/13/2023	0000072228	Filipino Food Mart	June 2023 Host Rent	(200.00)
Bill Payment	7/13/2023	00000720101-07132023-165909	Shattered Dreams	June 2023 Host Rent	(200.00)
Bill Payment	7/13/2023	00000720197-07132023-165909	SA Global Holding	June 2023 Host Rent	(200.00)
Bill Payment	7/13/2023	00000720179-07132023-165909	Old Town Dry Cleaners	June 2023 Host Rent	(200.00)
Bill Payment	7/13/2023	00000720175-07132023-165909	North Point Computers	June 2023 Host Rent	(200.00)
Bill Payment	7/13/2023	00000720167-07132023-165909	Maynard's Food Center	June 2023 Host Rent	(225.00)
Bill Payment	7/13/2023	00000720164-07132023-165909	LoneStar Vapor Shop LLC	June 2023 Host Rent	(200.00)
Bill Payment	7/13/2023	00000720156-07132023-165909	Kooltegas CBD Oil	June 2023 Host Rent	(200.00)
Bill Payment	7/13/2023	00000720146-07132023-165909	J R C's Express	June 2023 Host Rent	(200.00)
Bill Payment	7/13/2023	00000720146-07132023-165909	Gunsimar LLC	June 2023 Host Rent	(400.00)
Bill Payment	7/13/2023	0000072278	Wireless Paradise	June 2023 Host Rent	(100.00)
Bill Payment	7/13/2023	0000072277	Wireless Eagle Mart LLC	June 2023 Host Rent	(300.00)
Bill Payment	7/13/2023	00000720136-07132023-165909	DFW Oil Energy LLC	June 2023 Host Rent	(1,700.00)
Bill Payment	7/13/2023	00000720133-07132023-165909	Corner Store 127996	June 2023 Host Rent	(225.00)
Bill Payment	7/13/2023	00000720131-07132023-165909	Contend Sports Springfield LLC	June 2023 Host Rent	(225.00)
Bill Payment	7/13/2023	0000072268	Triple T Laundry, LLC DBA SuperWash	June 2023 Host Rent	(200.00)
Bill Payment	7/13/2023	0000072265	The Casino at Dania Beach	June 2023 Host Rent	(200.00)
Bill Payment	7/13/2023	00000720124-07132023-165909	Brothers Market	June 2023 Host Rent	(225.00)
Bill Payment	7/13/2023	00000720123-07132023-165909	Browdes Liquor Mart	June 2023 Host Rent	(220.00)
Bill Payment	7/13/2023	00000720120-07132023-165909	Bowlero Lanes	June 2023 Host Rent	(200.00)
Bill Payment	7/13/2023	00000720119-07132023-165909	Bloomington Market	June 2023 Host Rent	(231.00)
Bill Payment	7/13/2023	00000720115-07132023-165909	Ashi Inc	June 2023 Host Rent	(215.00)
Bill Payment	7/13/2023	00000720109-07132023-165909	Artline Market	June 2023 Host Rent	(200.00)
Bill Payment	7/13/2023	00000720104-07132023-165909	A and B Pawn and Jewelry	June 2023 Host Rent	(200.00)
Bill Payment	7/13/2023	0000072258	Spanaway Deli Mart	June 2023 Host Rent	(200.00)
Bill Payment	7/13/2023	0000072254	Secret Fantasies	June 2023 Host Rent	(200.00)
Bill Payment	7/13/2023	0000072244	LA Smoke Shop	June 2023 Host Rent	(180.00)
Bill Payment	7/13/2023	00000720115-07132023-165909	The Coffee Bar	June 2023 Host Rent	(200.00)
Bill Payment	7/13/2023	00000720111-07132023-165909	Sunsunny Inc.	June 2023 Host Rent	(209.00)
Bill Payment	7/13/2023	00000720105-07132023-165909	Sonny's Super Foods	June 2023 Host Rent	(225.00)
Bill Payment	7/13/2023	4223	Dixie Va Showgirls	June 2023 Host Rent	(300.00)
Bill Payment	7/13/2023	0000072214	Bottle Liquor Store	June 2023 Host Rent	(181.00)
Bill Payment	7/13/2023	0000072211	7th Heaven - Saroj Gautam	June 2023 Host Rent	(600.00)
Bill Payment	7/13/2023	0000072212	Digital Dog Pound, Inc.	June 2023 Host Rent	(200.00)
Bill Payment	7/13/2023	0000072215	Briar Creek Market	June 2023 Host Rent	(200.00)
Bill Payment	7/13/2023	00000722100	Northwest Grocers	Jun 2023 Host Rent	(10,575.00)
Bill Payment	7/13/2023	0000072291	ZSK Enterprises Inc	June 2023 Host Rent	(50.00)
Bill Payment	7/13/2023	4224	Boulevard Pawn & Jewelry	June 2023 Host Rent	(5.17)
Bill Payment	7/13/2023	0000072237	iPhone repair VB Oceanfront	June 2023 Host Rent	(100.00)
Bill Payment	7/13/2023	0000072226	Everest Mart	June 2023 Host Rent	(221.00)
Bill Payment	7/13/2023	00000720188-07132023-165909	R&S Midway Market LLC-103803	June 2023 Host Rent	(220.00)
Bill Payment	7/13/2023	00000720187-07132023-165909	R&S Midway Market LLC-103802	June 2023 Host Rent	(156.00)
Bill Payment	7/13/2023	00000720176-07132023-165909	Nour Cell Phones	June 2023 Host Rent	(200.00)
Bill Payment	7/13/2023	00000720173-07132023-165909	Neighborhood Home	June 2023 Host Rent	(200.00)
Bill Payment	7/13/2023	00000720171-07132023-165909	Mission Liquor & Food	June 2023 Host Rent	(300.00)
Bill Payment	7/13/2023	00000720145-07132023-165909	Glasscoke Mart	June 2023 Host Rent	(200.00)
Bill Payment	7/13/2023	00000720142-07132023-165909	Friends Food & Gas	June 2023 Host Rent	(227.00)
Bill Payment	7/13/2023	0000072280	Xpress Mart Pasco	June 2023 Host Rent	(100.00)
Bill Payment	7/13/2023	00000720128-07132023-165909	Coastal Laundry	June 2023 Host Rent	(200.00)
Bill Payment	7/13/2023	00000720126-07132023-165909	CBD	June 2023 Host Rent	(200.00)
Bill Payment	7/13/2023	00000720130-07132023-165909	911 Food Mart	June 2023 Host Rent	(150.00)
Bill Payment	7/13/2023	00000720102-07132023-165909	7th Heaven - Saroj Gautam	June 2023 Host Rent	(600.00)
Bill Payment	7/13/2023	0000072263	Satyasa Inc	June 2023 Host Rent	(237.00)
Bill Payment	7/13/2023	00000720128-07132023-165909	Wireless Unlimited of Orlando	June 2023 Host Rent	(200.00)
Bill Payment	7/13/2023	0000072241	K & M Liquor & Tobacco	June 2023 Host Rent	(200.00)
Bill Payment	7/13/2023	00000720122-07132023-165909	Verhel Enterprises Inc.	June 2023 Host Rent	(224.00)
Bill Payment	7/13/2023	00000720118-07132023-165909	Tjs Party Store	June 2023 Host Rent	(100.00)
Bill Payment	7/13/2023	00000720114-07132023-165909	Texas NDA V LLC	June 2023 Host Rent	(50.00)
Bill Payment	7/13/2023	0000072211	Baymeadows 24 hour Laundry	June 2023 Host Rent	(100.00)
Bill Payment	7/13/2023	0000072215	ArTec	June 2023 Host Rent	(200.00)
Bill Payment	7/13/2023	0000072217	Capitol City Pawn Shop	June 2023 Host Rent	(384.23)
Bill Payment	7/13/2023	0000072286	GameXChange Hattisquit	Jun 2023 Host Rent	(250.00)
Bill Payment	7/13/2023	0000072294	CALS CONVENIENCE INC - Parent Account	Jun 2023 Host Rent	(24,300.00)
Bill Payment	7/13/2023	0000072233	Gyro Bites	June 2023 Host Rent	(200.00)
Bill Payment	7/13/2023	0000072293	Heshamery Mail	July-23 Host Rent Mail Fixed	(200.00)
Bill Payment	7/13/2023	00000720104-07132023-165909	Snappy Convenience Store LLC	June 2023 Host Rent	(216.00)
Bill Payment	7/13/2023	00000720103-07132023-165909	Smoke and Munch	June 2023 Host Rent	(200.00)
Bill Payment	7/13/2023	00000720102-07132023-165909	Show Me Oil Company, Inc.	June 2023 Host Rent	(225.00)
Bill Payment	7/13/2023	00000720101-07132023-165909	SES Oil Inc	June 2023 Host Rent	(200.00)
Bill Payment	7/13/2023	00000720199-07132023-165909	Seattle iPhone Repair	June 2023 Host Rent	(200.00)
Bill Payment	7/13/2023	00000720183-07132023-165909	Pollux Corporation dba Smoker King Tobacco	June 2023 Host Rent	(200.00)
Bill Payment	7/13/2023	00000720177-07132023-165909	Oak Park Mart	June 2023 Host Rent	(222.00)
Bill Payment	7/13/2023	00000720174-07132023-165909	NEU - MART	June 2023 Host Rent	(500.00)
Bill Payment	7/13/2023	00000720165-07132023-165909	Mancia Investments Inc	June 2023 Host Rent	(750.00)
Bill Payment	7/13/2023	00000720162-07132023-165909	Laundry Land JC	June 2023 Host Rent	(200.00)
Bill Payment	7/13/2023	00000720151-07132023-165909	Japa Mart Inc	June 2023 Host Rent	(200.00)
Bill Payment	7/13/2023	00000720147-07132023-165909	Highway 6 Cigo	June 2023 Host Rent	(250.00)
Bill Payment	7/13/2023	0000072281	Yasmine Market Place LLC	June 2023 Host Rent	(200.00)
Bill Payment	7/13/2023	00000720130-07132023-165909	Conor Haley	June 2023 Host Rent	(200.00)
Bill Payment	7/13/2023	0000072273	Villa Liquor Store Inc.	June 2023 Host Rent	(100.00)
Bill Payment	7/13/2023	0000072266	The Press	June 2023 Host Rent	(250.00)
Bill Payment	7/13/2023	0000072260	Stewmans Vapor	June 2023 Host Rent	(200.00)
Bill Payment	7/13/2023	00000720117-07132023-165909	Big Tex Mini Mart Inc.	June 2023 Host Rent	(227.00)
Bill Payment	7/13/2023	0000072255	Singing Hawk LLC	June 2023 Host Rent	(100.00)
Bill Payment	7/13/2023	0000072247	NSC Buckeye LLC	June 2023 Host Rent	(222.00)
Bill Payment	7/13/2023	00000720128-07132023-165909	WYL LLC	June 2023 Host Rent	(200.00)
Bill Payment	7/13/2023	00000720112-07132023-165909	Super Discount Cigarettes	June 2023 Host Rent	(192.00)
Bill Payment	7/13/2023		Boulevard Laundromat	June 2023 Host Rent	(200.00)
Bill Payment	7/13/2023	4219	Northwest Grocers	June 2023 Host Rent	(250.00)
Bill Payment	7/13/2023	0000072288	Mill Food and Fuel LLC	June 2023 Host Rent	(200.00)
Bill Payment	7/13/2023	0000072230	Forever Enterprises Inc.	June 2023 Host Rent	(500.00)
Bill Payment	7/13/2023	4220	Market Place Shopping Center	June-23 Host Rent Mail Fixed	(275.00)
Bill Payment	7/13/2023	00000720188-07132023-165909	Seagoville Market	June 2023 Host Rent	(200.00)
Bill Payment	7/13/2023	00000720192-07132023-165909	Red JJ Petro Mart Inc	June 2023 Host Rent	(250.00)
Bill Payment	7/13/2023	00000720170-07132023-165909	MHD LLC	June 2023 Host Rent	(200.00)
Bill Payment	7/13/2023	00000720159-07132023-165909	Lakeshore Food Mart LLC	June 2023 Host Rent	(225.00)
Bill Payment	7/13/2023	00000720158-07132023-165909	Lake Missoula Tea Company	June 2023 Host Rent	(200.00)
Bill Payment	7/13/2023	0000072279	Workingman's Family Store LLC	June 2023 Host Rent	(2.64)
Bill Payment	7/13/2023	00000720138-07132023-165909	Donna Myers	June 2023 Host Rent	(200.00)
Bill Payment	7/13/2023	00000720134-07132023-165909	Crown Jewels & Coin	June 2023 Host Rent	(200.00)
Bill Payment	7/13/2023	0000072269	Upland Market	June 2023 Host Rent	(200.00)
Bill Payment	7/13/2023	0000072267	TISSAN Brothers inc	June 2023 Host Rent	(300.00)
Bill Payment	7/13/2023	00000720127-07132023-165909	Citrus Gas Corp	June 2023 Host Rent	(300.00)
Bill Payment	7/13/2023	00000720121-07132023-165909	Brassos Food Mart	June 2023 Host Rent	(300.00)
Bill Payment	7/13/2023	00000720121-07132023-165909	3rd St Handy Shop	June 2023 Host Rent	(200.00)
Bill Payment	7/13/2023	0000072256	Singing Hawk LLC dba Sin City Vapor III	June 2023 Host Rent	(100.00)
Bill Payment	7/13/2023	0000072252	Rantz Union Inc.	June 2023 Host Rent	(400.00)
Bill Payment	7/13/2023	00000720124-07132023-165909	Walstrom Market	June 2023 Host Rent	(250.00)
Bill Payment	7/13/2023	0000072242	K Food Mart	June 2023 Host Rent	(227.00)
Bill Payment	7/13/2023	00000720117-07132023-165909	Three Star LLC	June 2023 Host Rent	(227.00)
Bill Payment	7/13/2023	00000720113-07132023-165909	Super Express #11	June 2023 Host Rent	(238.00)
Bill Payment	7/13/2023	00000720108-07132023-165909	Shop & Shop #4	June 2023 Host Rent	(200.00)
Bill Payment	7/13/2023	0000072217	Aloha Gold Buyers	June 2023 Host Rent	(121.02)
Bill Payment	7/13/2023	0000072213	Abdulaziz Hugas	June 2023 Host Rent	(100.00)
Bill Payment	7/13/2023		Cosper and Ray Enterprise Inc	June 2023 Host Rent	(300.00)
Bill Payment	7/13/2023		UNFI - Parent	Jun 2023 Host Rent	(184,323.42)
Bill Payment	7/13/2023	0000072289	Ron's Marathon	June 2023 Host Rent	(68.04)
Bill Payment	7/13/2023	0000072286	Mana Business LLC	June 2023 Host Rent	(69.82)
Bill Payment	7/13/2023	00000720101	Bay Area Oil Supply, Inc	June 2023 Host Rent	(450.00)
Bill Payment	7/13/2023	0000072299	Spec's - Parent	Jun 2023 Host Rent	(35,000.00)
Bill Payment	7/13/2023		Northwest Grocers	Jun 2023 Host Rent	(10,750.00)
Bill Payment	7/13/2023	0000072283	Grantsville Way Station	June 2023 Host Rent	(100.00)
Bill Payment	7/13/2023	0000072274	East Colfax Sinclair	June 2023 Host Rent	(200.00)

Bill Payment	7/13/2023	00000722/23	Dot Com Vapor Shop	June 2023 Host Rent	(200.00)
Bill Payment	7/13/2023	4218	Van Zealand Oil Co. Inc		(121.97)
Bill Payment	7/13/2023	00000720/95-07132023-165909	Roseville Tobacconist	June 2023 Host Rent	(169.00)
Bill Payment	7/13/2023	00000720/86-07132023-165909	Quick Mart LLC	June 2023 Host Rent	(300.00)
Bill Payment	7/13/2023	00000720/84-07132023-165909	Progress Grocery & Deli	June 2023 Host Rent	(200.00)
Bill Payment	7/13/2023	00000720/80-07132023-165909	Payday Loans and Check Cashing Store	June 2023 Host Rent	(225.00)
Bill Payment	7/13/2023	00000720/72-07132023-165909	My Broken Phone	June 2023 Host Rent	(200.00)
Bill Payment	7/13/2023	00000720/68-07132023-165909	Mcintosh Energy	June 2023 Host Rent	(200.00)
Bill Payment	7/13/2023	00000720/66-07132023-165909	Marathon Express	June 2023 Host Rent	(247.00)
Bill Payment	7/13/2023	00000720/63-07132023-165909	LSU Food Mart	June 2023 Host Rent	(200.00)
Bill Payment	7/13/2023	00000720/55-07132023-165909	Kokua Country Foods Coop dba Kokua Market	June 2023 Host Rent	(200.00)
Bill Payment	7/13/2023	00000720/54-07132023-165909	Ken's SuperFair Foods	June 2023 Host Rent	(225.00)
Bill Payment	7/13/2023	00000720/52-07132023-165909	JD's Market	June 2023 Host Rent	(200.00)
Bill Payment	7/13/2023	00000720/50-07132023-165909	Jack Be Click	June 2023 Host Rent	(200.00)
Bill Payment	7/13/2023	00000720/48-07132023-165909	Israeli Stop and Go	June 2023 Host Rent	(237.00)
Bill Payment	7/13/2023	00000722/76	Wash Tyne Laundromat	June 2023 Host Rent	(200.00)
Bill Payment	7/13/2023	00000720/37-07132023-165909	Digital Dog Pound, Inc	June 2023 Host Rent	(200.00)
Bill Payment	7/13/2023	00000720/36-07132023-165909	Convenience & Smoke Spot	June 2023 Host Rent	(200.00)
Bill Payment	7/13/2023	00000722/71	Vape Xotix LLC	June 2023 Host Rent	(162.50)
Bill Payment	7/13/2023	00000720/29-07132023-165909	College Circle Mart	June 2023 Host Rent	(200.00)
Bill Payment	7/13/2023	00000720/18-07132023-165909	Bizee Mart	June 2023 Host Rent	(247.00)
Bill Payment	7/13/2023	00000720/14-07132023-165909	Althier Ibrahim	June 2023 Host Rent	(350.00)
Bill Payment	7/13/2023	00000720/10-07132023-165909	Alexa Liquor Barn	June 2023 Host Rent	(206.00)
Bill Payment	7/13/2023	00000720/5-07132023-165909	A&M Mini Mart (Formerly Tommy's Mini Mart)	June 2023 Host Rent	(185.00)
Bill Payment	7/13/2023	00000722/49	Plymouth Mobil Inc	June 2023 Host Rent	(300.00)
Bill Payment	7/13/2023	00000720/12/23-07132023-165909	Waimae Express	June 2023 Host Rent	(200.00)
Bill Payment	7/13/2023	00000720/11/4-07132023-165909	Surya Atlanta Inc	June 2023 Host Rent	(300.00)
Bill Payment	7/13/2023	00000720/10/8-07132023-165909	Station House Liquors	June 2023 Host Rent	(200.00)
Bill Payment	7/13/2023	00000722/9	B & C Deli	June 2023 Host Rent	(100.00)
Bill Payment	7/13/2023	00000722/16	Cindy's Mini Market	June 2023 Host Rent	(300.00)
Bill Payment	7/13/2023	00000722/16	Burgundys Convenience	June 2023 Host Rent	(200.00)
Bill Payment	7/13/2023	00000722/85	Jack Young's Super Markets	June 2023 Host Rent	(11.88)
Bill Payment	7/13/2023		HEB LP - Parent Account	Jun 2023 Host Rent	(80,484.51)
Bill Payment	7/14/2023	00000722/224	Walston Market	June 2023 Host Rent	(200.00)
Bill Payment	7/14/2023	00000722/219	T.J's Party Store	June 2023 Host Rent	(200.00)
Bill Payment	7/14/2023	00000722/216	The Coffee Bar	June 2023 Host Rent	(200.00)
Bill Payment	7/14/2023	00000722/214	Surya Atlanta Inc	June 2023 Host Rent	(300.00)
Bill Payment	7/14/2023	00000722/195	Roseville Tobacconist	June 2023 Host Rent	(169.00)
Bill Payment	7/14/2023	00000722/194	Rockport Center LLC	June 2023 Host Rent	(200.00)
Bill Payment	7/14/2023	00000722/178	Ohmies Vape and Glass Emporium #2	June 2023 Host Rent	(200.00)
Bill Payment	7/14/2023	00000722/175	North Point Computers	June 2023 Host Rent	(200.00)
Bill Payment	7/14/2023	00000722/166	Marathon Express	June 2023 Host Rent	(247.00)
Bill Payment	7/14/2023	00000722/160	LAKESSHORE SHELL	June 2023 Host Rent	(200.00)
Bill Payment	7/14/2023	00000722/157	La Regia Taqueria	June 2023 Host Rent	(200.00)
Bill Payment	7/14/2023	00000722/151	Contender eSports Springfield LLC	June 2023 Host Rent	(200.00)
Bill Payment	7/14/2023	00000722/127	Citrus Gas Corp	June 2023 Host Rent	(300.00)
Bill Payment	7/14/2023	00000722/122	Brazos Food Mart	June 2023 Host Rent	(238.00)
Bill Payment	7/14/2023	00000722/107	ABAL LLC dba Cititap	June 2023 Host Rent	(250.00)
Bill Payment	7/14/2023	00000722/223	Waimae Express	June 2023 Host Rent	(200.00)
Bill Payment	7/14/2023	00000722/231	Cooper and Ray Enterprise Inc	June 2023 Host Rent	(308.00)
Bill Payment	7/14/2023	00000722/232	HEB LP - Parent Account	Jun 2023 Host Rent	(80,400.00)
Bill Payment	7/14/2023	00000722/212	Super Discount Cigarettes	June 2023 Host Rent	(192.00)
Bill Payment	7/14/2023	00000722/193	Reliance 3 LLC	June 2023 Host Rent	(200.00)
Bill Payment	7/14/2023	00000722/184	Progress Grocery & Deli	June 2023 Host Rent	(200.00)
Bill Payment	7/14/2023	00000722/181	Platte Ave Liquors	June 2023 Host Rent	(200.00)
Bill Payment	7/14/2023	00000722/180	Payday Loans and Check Cashing Store	June 2023 Host Rent	(225.00)
Bill Payment	7/14/2023	00000722/168	Mcintosh Energy	June 2023 Host Rent	(200.00)
Bill Payment	7/14/2023	00000722/165	Mancia Investments Inc	June 2023 Host Rent	(750.00)
Bill Payment	7/14/2023	00000722/164	LoneStar Vapor Shop LLC	June 2023 Host Rent	(200.00)
Bill Payment	7/14/2023	00000722/145	Gleasport of Tulsa Heat Shop	June 2023 Host Rent	(200.00)
Bill Payment	7/14/2023	00000722/144	Gadget MD Cell Phone iPhone Samsung iPad Computer Repair and Data Recovery	June 2023 Host Rent	(200.00)
Bill Payment	7/14/2023	00000722/139	Flamingo Beer & Wine	June 2023 Host Rent	(275.00)
Bill Payment	7/14/2023	00000722/137	Digital Dog Pound, Inc	June 2023 Host Rent	(200.00)
Bill Payment	7/14/2023	00000722/134	Althier Ibrahim	June 2023 Host Rent	(225.00)
Bill Payment	7/14/2023	00000722/110	Airline Market	June 2023 Host Rent	(250.00)
Bill Payment	7/14/2023	00000722/108	Adam Anees Inc	June 2023 Host Rent	(234.00)
Bill Payment	7/14/2023	00000722/229	WYL LLC	June 2023 Host Rent	(200.00)
Bill Payment	7/14/2023	00000722/226	Waimae Liquor	June 2023 Host Rent	(200.00)
Bill Payment	7/14/2023	00000722/213	Super Express #11	June 2023 Host Rent	(238.00)
Bill Payment	7/14/2023	00000722/211	Sunsunny Inc.	June 2023 Host Rent	(209.00)
Bill Payment	7/14/2023	00000722/208	Station House Liquors	June 2023 Host Rent	(200.00)
Bill Payment	7/14/2023	00000722/205	Sorria's Super Foods	June 2023 Host Rent	(200.00)
Bill Payment	7/14/2023	00000722/198	Seagoville Market	June 2023 Host Rent	(200.00)
Bill Payment	7/14/2023	00000722/190	Ramvadevi West LLC	June 2023 Host Rent	(200.00)
Bill Payment	7/14/2023	00000722/182	Piazza Wine & Liquors	June 2023 Host Rent	(200.00)
Bill Payment	7/14/2023	00000722/172	My Broken Phone	June 2023 Host Rent	(200.00)
Bill Payment	7/14/2023	00000722/167	Maynard's Food Center	June 2023 Host Rent	(225.00)
Bill Payment	7/14/2023	00000722/158	Lake Missoula Tea Company	June 2023 Host Rent	(200.00)
Bill Payment	7/14/2023	00000722/154	Ken's SuperFair Foods	June 2023 Host Rent	(225.00)
Bill Payment	7/14/2023	00000722/159	College Circle Mart	June 2023 Host Rent	(200.00)
Bill Payment	7/14/2023	00000722/119	Bizee Mart	June 2023 Host Rent	(247.00)
Bill Payment	7/14/2023	00000722/117	B-HATS MART LLC	June 2023 Host Rent	(248.00)
Bill Payment	7/14/2023	00000722/111	Alexa Liquor Barn	June 2023 Host Rent	(206.00)
Bill Payment	7/14/2023	00000722/109	Againe LLC	June 2023 Host Rent	(200.00)
Bill Payment	7/14/2023	00000722/105	A and B Pawn and Jewelry	June 2023 Host Rent	(200.00)
Bill Payment	7/14/2023	00000722/233	UNFI - Parent	Jun 2023 Host Rent	(182,748.22)
Bill Payment	7/14/2023	00000722/222	Verhal Enterprises Inc	June 2023 Host Rent	(224.00)
Bill Payment	7/14/2023	00000722/199	Seattle iPhone Repair	June 2023 Host Rent	(200.00)
Bill Payment	7/14/2023	00000722/179	Old Town Dry Cleaners	June 2023 Host Rent	(200.00)
Bill Payment	7/14/2023	00000722/177	Oak Park Mart	June 2023 Host Rent	(222.00)
Bill Payment	7/14/2023	00000722/169	Lakeview Food Mart LLC	June 2023 Host Rent	(200.00)
Bill Payment	7/14/2023	00000722/149	J R C's Express	June 2023 Host Rent	(200.00)
Bill Payment	7/14/2023	00000722/141	Friends	June 2023 Host Rent	(227.00)
Bill Payment	7/14/2023	00000722/131	Donna Myers	June 2023 Host Rent	(200.00)
Bill Payment	7/14/2023	00000722/118	Big Tax Mini Mart Inc.	June 2023 Host Rent	(227.00)
Bill Payment	7/14/2023	00000722/114	Ashi Inc	June 2023 Host Rent	(215.00)
Bill Payment	7/14/2023	00000722/104	911 Food Mart	June 2023 Host Rent	(150.00)
Bill Payment	7/14/2023	00000722/225	Water Revive Alkaline Water Store	June 2023 Host Rent	(200.00)
Bill Payment	7/14/2023	00000722/220	Tri M Mini Mart	June 2023 Host Rent	(200.00)
Bill Payment	7/14/2023	00000722/200	SES Oil Inc	June 2023 Host Rent	(236.00)
Bill Payment	7/14/2023	00000722/192	Red JJ Petro Mart Inc	June 2023 Host Rent	(250.00)
Bill Payment	7/14/2023	00000722/188	R&S Midway Market LLC-103803	June 2023 Host Rent	(220.00)
Bill Payment	7/14/2023	00000722/187	R&S Midway Market LLC-103802	June 2023 Host Rent	(156.00)
Bill Payment	7/14/2023	00000722/186	Quick Mart LLC	June 2023 Host Rent	(300.00)
Bill Payment	7/14/2023	00000722/183	Pollux Corporation dba Smoker King Tobacco	June 2023 Host Rent	(200.00)
Bill Payment	7/14/2023	00000722/176	Nour Cell Phones	June 2023 Host Rent	(200.00)
Bill Payment	7/14/2023	00000722/162	Laundry Lane JC	June 2023 Host Rent	(200.00)
Bill Payment	7/14/2023	00000722/150	Jack Be Click	June 2023 Host Rent	(200.00)
Bill Payment	7/14/2023	00000722/136	DFW Oil Energy LLC	June 2023 Host Rent	(1,700.00)
Bill Payment	7/14/2023	00000722/132	Convenience & Smoke Spot	June 2023 Host Rent	(200.00)
Bill Payment	7/14/2023	00000722/128	Coastal Laundry	June 2023 Host Rent	(200.00)
Bill Payment	7/14/2023	00000722/120	Bloomington Market	June 2023 Host Rent	(231.00)
Bill Payment	7/14/2023	00000722/209	Stop & Shop #4	June 2023 Host Rent	(600.00)
Bill Payment	7/14/2023	00000722/206	Spendy B Mart	June 2023 Host Rent	(250.00)
Bill Payment	7/14/2023	00000722/204	Sneaky Convenience Store LLC	June 2023 Host Rent	(216.00)
Bill Payment	7/14/2023	00000722/203	Smoke and Munch	June 2023 Host Rent	(200.00)
Bill Payment	7/14/2023	00000722/196	RP Oil Company	June 2023 Host Rent	(227.00)
Bill Payment	7/14/2023	00000722/163	LSU Food Mart	June 2023 Host Rent	(200.00)
Bill Payment	7/14/2023	00000722/156	Koodegas CBD Oil	June 2023 Host Rent	(200.00)
Bill Payment	7/14/2023	00000722/155	Kokua Country Foods Coop dba Kokua Market	June 2023 Host Rent	(200.00)
Bill Payment	7/14/2023	00000722/152	JD's Market	June 2023 Host Rent	(200.00)
Bill Payment	7/14/2023	00000722/146	Gurimair LLC	June 2023 Host Rent	(400.00)
Bill Payment	7/14/2023	00000722/143	FT Investments Properties LLC	June 2023 Host Rent	(600.00)
Bill Payment	7/14/2023	00000722/130	Conor Haley	June 2023 Host Rent	(200.00)
Bill Payment	7/14/2023	00000722/123	Briggs Mart	June 2023 Host Rent	(200.00)
Bill Payment	7/14/2023	00000722/102	3rd St Handy Shop	June 2023 Host Rent	(200.00)
Bill Payment	7/14/2023	00000722/227	William McNeel	June 2023 Host Rent	(200.00)
Bill Payment	7/14/2023	00000722/217	Three Star LLC	June 2023 Host Rent	(227.00)
Bill Payment	7/14/2023	00000722/191	Recop Kuzu	June 2023 Host Rent	(200.00)
Bill Payment	7/14/2023	00000722/230	Brosnaway Liquor Mart	June 2023 Host Rent	(200.00)
Bill Payment	7/14/2023	00000722/161	Lasting Impressions Floral Shop	June 2023 Host Rent	(200.00)
Bill Payment	7/14/2023	00000722/147	Highway 6 Citgo	June 2023 Host Rent	(250.00)
Bill Payment	7/14/2023	00000722/142	Friends Food & Gas	June 2023 Host Rent	(227.00)
Bill Payment	7/14/2023	00000722/140	Four Corners II LLC	June 2023 Host Rent	(200.00)
Bill Payment	7/14/2023	00000722/135	DA Petroleum LLC	June 2023 Host Rent	(300.00)
Bill Payment	7/14/2023	00000722/134	Crown Jewels & Coin	June 2023 Host Rent	(200.00)
Bill Payment	7/14/2023	00000722/133	Store 127996	June 2023 Host Rent	(225.00)
Bill Payment	7/14/2023	00000722/126	CBD7	June 2023 Host Rent	(200.00)
Bill Payment	7/14/2023	00000722/121	Bowler Lanes	June 2023 Host Rent	(200.00)
Bill Payment	7/14/2023	00000722/116	Azteca Market	June 2023 Host Rent	(200.00)
Bill Payment	7/14/2023	00000722/115	Althier Ibrahim	June 2023 Host Rent	(350.00)
Bill Payment	7/14/2023	00000722/228	Wireless Unlimited of Orlando	June 2023 Host Rent	(250.00)
Bill Payment	7/14/2023	00000722/221	Vapor USA	June 2023 Host Rent	(400.00)
Bill Payment	7/14/2023	00000722/218	Txoli NDA V LLC	June 2023 Host Rent	(50.00)
Bill Payment	7/14/2023	00000722/216	The Corner Shoppe	June 2023 Host Rent	(200.00)

Bill Payment	7/14/2023	00000722/207	Stanley Express	June 2023 Host Rent	(200.00)
Bill Payment	7/14/2023	00000722/202	Show Me Oil Company, Inc.	June 2023 Host Rent	(225.00)
Bill Payment	7/14/2023	00000722/201	Shattered Dreams	June 2023 Host Rent	(200.00)
Bill Payment	7/14/2023	00000722/189	R&S Sussex Investment LLC	June 2023 Host Rent	(250.00)
Bill Payment	7/14/2023	00000722/185	QC India Market	June 2023 Host Rent	(200.00)
Bill Payment	7/14/2023	00000722/174	NEU - MART	June 2023 Host Rent	(500.00)
Bill Payment	7/14/2023	00000722/173	Neighborhood Home	June 2023 Host Rent	(200.00)
Bill Payment	7/14/2023	00000722/169	Mega Mart - 108358	June 2023 Host Rent	(200.00)
Bill Payment	7/14/2023	00000722/148	Israels Stop and Go	June 2023 Host Rent	(237.00)
Bill Payment	7/14/2023	00000722/105	Canyon Food Mart	June 2023 Host Rent	(200.00)
Bill Payment	7/14/2023	00000722/113	Ashenafi Beshia	June 2023 Host Rent	(200.00)
Bill Payment	7/14/2023	00000722/112	Aloha Pawn	June 2023 Host Rent	(200.00)
Bill Payment	7/14/2023	00000722/106	A&M Mini Mart (Formerly Tommy's Mini Mart)	June 2023 Host Rent	(185.00)
Bill Payment	7/14/2023	00000722/103	7th Heaven - Sang Gautam	June 2023 Host Rent	(600.00)
Bill Payment	7/17/2023	4226	Energy Mart Stores	June 2023 Host Rent	(300.00)
Journal	7/19/2023	32203		07.19.23 PPD LEADBANKSELFLEND ADMIN FEE CASH CLOUD INC	(9.00)
Bill Payment	7/20/2023	4227	Hillsboro Liquor Store		(200.00)
Bill Payment	7/24/2023	4234	SA Global Holding	June 2023 Host Rent	(200.00)
Journal	7/25/2023	32211		07.25.23 CCD HSA BANK PLAN FUND CQI468465527468	(247.92)
Bill Payment	7/25/2023	4244	Japs Mart Inc		(200.00)
Bill Payment	7/25/2023	4240	Mann Liquor, Beer, and Wine		(200.00)
Bill Payment	7/25/2023	25036	JDS Quickstop		(200.00)
Bill Payment	7/25/2023	4241	SA Global Holding		(200.00)
Bill Payment	7/25/2023	4238	MHD LLC		(200.00)
Bill Payment	7/25/2023	4239	Sunny's Kwik Stop		(200.00)
Bill Payment	7/25/2023	4243	Mission Liquor & Food	June Host Rent	(130.00)
Bill Payment	7/25/2023	4237	JDS Quickstop		(163.00)
Bill Payment	7/25/2023	4242	Sunrise Donuts		(350.00)
Bill Payment	7/26/2023	00000724/1	Oracle CN: 5423977	NetSuite SuitePeople US Payroll Cloud Service + NetSuite SuitePeople HR Cloud Service + NetSuite Premium Support	(1,346.40)
Bill Payment	7/26/2023	00000724/2	Desmond Kuresa	employee expense	(564.46)
Bill Payment	7/26/2023	00000723/1	Joseph Neuenfeldt	Payroll 07/28/2023	(2,461.12)
Bill Payment	7/26/2023	00000724/3	Matthew Allen	employee expense	(53.00)
Bill Payment	7/26/2023	e-check 20230726 FIF	FIRST Insurance Funding		(10,726.28)
Journal	7/28/2023	32201		07.28.23 ACH MONTHLY SERVICE FEE	(36.00)
Journal	7/31/2023	32221		TCB-3833 JULY 2023 ADJ	(29,897.56)
Total - Cleared Checks and Payments					(1,684,390.92)
Total - Reconciled					(121,526.72)
Last Reconciled Statement Balance - 06/30/2023					212,440.04
Current Reconciled Balance					91,113.32
Reconcile Statement Balance - 07/31/2023					91,113.32
Difference					(0.00)
Unreconciled					
Uncleared					
Checks and Payments					
Bill Payment	6/27/2023		Guardian		(4,316.84)
Total - Checks and Payments					(4,316.84)
Total - Uncleared					(4,316.84)
Cleared					
Deposits and Other Credits					
Journal	12/14/2022	26997			7,550.00
Journal	12/15/2022	26448		Paid the Lumen past due bill on personal card	1,485.99
Journal	12/21/2022	26999			23,000.00
Journal	1/3/2023	26996			14,500.00
Journal	3/2/2023	28285		141097 Feb 2023 Post filing Host Rent	337.50
Journal	4/4/2023	28747		Mar 2023 Host Rent	209.00
Journal	4/4/2023	28620		Mar 2023 Host Rent	200.00
Journal	4/4/2023	28765		Mar 2023 Host Rent	246.64
Journal	4/4/2023	28809		Mar 2023 Host Rent	250.00
Journal	4/4/2023	28767		Mar 2023 Host Rent	300.00
Journal	4/4/2023	28597		Mar 2023 Host Rent	227.00
Journal	4/4/2023	28788		Mar 2023 Host Rent	200.00
Journal	4/4/2023	28717		Mar 2023 Host Rent	200.00
Journal	4/4/2023	28803		Mar 2023 Host Rent	222.00
Journal	4/4/2023	28770		Mar 2023 Host Rent	100.00
Journal	4/4/2023	28631		Mar 2023 Host Rent	225.00
Journal	4/4/2023	28726		Mar 2023 Host Rent	225.00
Journal	4/4/2023	28685		Mar 2023 Host Rent	220.00
Journal	4/4/2023	28715		Mar 2023 Host Rent	200.00
Journal	4/4/2023	28696		Mar 2023 Host Rent	1,125.00
Journal	4/4/2023	28733		Mar 2023 Host Rent	200.00
Journal	4/4/2023	28574		Mar 2023 Host Rent	240.00
Journal	4/4/2023	28543		Mar 2023 Host Rent	200.00
Journal	4/4/2023	28650		Mar 2023 Host Rent	825.00
Journal	4/4/2023	28702		Mar 2023 Host Rent	200.00
Journal	4/4/2023	28708		Mar 2023 Host Rent	237.00
Journal	4/4/2023	28763		Mar 2023 Host Rent	242.58
Journal	4/4/2023	28813		Mar 2023 Host Rent	200.00
Journal	4/4/2023	28585		Mar 2023 Host Rent	200.00
Journal	4/4/2023	28750		Mar 2023 Host Rent	300.00
Journal	4/4/2023	28657		Mar 2023 Host Rent	300.00
Journal	4/4/2023	28605		Mar 2023 Host Rent	237.00
Journal	4/4/2023	28758		Mar 2023 Host Rent	200.00
Journal	4/4/2023	28686		Mar 2023 Host Rent	250.00
Journal	4/4/2023	28743		Mar 2023 Host Rent	500.00
Journal	4/4/2023	28772		Mar 2023 Host Rent	200.00
Journal	4/4/2023	28797		Mar 2023 Host Rent	750.00
Journal	4/4/2023	28779		Mar 2023 Host Rent	300.00
Journal	4/4/2023	28674		Mar 2023 Host Rent	200.00
Journal	4/4/2023	28673		Mar 2023 Host Rent	200.00
Journal	4/4/2023	28577		Mar 2023 Host Rent	200.00
Journal	4/4/2023	28712		Mar 2023 Host Rent	236.00
Journal	4/4/2023	28640		Mar 2023 Host Rent	200.00
Journal	4/4/2023	28632		Mar 2023 Host Rent	600.00
Journal	4/4/2023	28623		Mar 2023 Host Rent	200.00
Journal	4/4/2023	28662		Mar 2023 Host Rent	200.00
Journal	4/4/2023	28719		Mar 2023 Host Rent	177.00
Journal	4/4/2023	28529		Mar 2023 Host Rent	210.00
Journal	4/4/2023	28542		Mar 2023 Host Rent	225.00
Journal	4/4/2023	28651		Mar 2023 Host Rent	239.00
Journal	4/4/2023	28603		Mar 2023 Host Rent	200.00
Journal	4/4/2023	28759		Mar 2023 Host Rent	200.00
Journal	4/4/2023	28531		Mar 2023 Host Rent	641.48
Journal	4/4/2023	28653		Mar 2023 Host Rent	196.00
Journal	4/4/2023	28786		Mar 2023 Host Rent	162.50
Journal	4/4/2023	28580		Mar 2023 Host Rent	282.70
Journal	4/4/2023	28652		Mar 2023 Host Rent	200.00
Journal	4/4/2023	28691		Mar 2023 Host Rent	200.00
Journal	4/4/2023	28567		Mar 2023 Host Rent	197.00
Journal	4/4/2023	28722		Mar 2023 Host Rent	200.00
Journal	4/4/2023	28589		Mar 2023 Host Rent	227.00
Journal	4/4/2023	28550		Mar 2023 Host Rent	227.00
Journal	4/4/2023	28539		Mar 2023 Host Rent	200.00
Journal	4/4/2023	28789		Mar 2023 Host Rent	500.00
Journal	4/4/2023	28675		Mar 2023 Host Rent	200.00
Journal	4/4/2023	28670		Mar 2023 Host Rent	200.00
Journal	4/4/2023	28827		Mar 2023 Host Rent	275.00
Journal	4/4/2023	28695		Mar 2023 Host Rent	275.00
Journal	4/4/2023	28731		Mar 2023 Host Rent	216.00
Journal	4/4/2023	28573		Mar 2023 Host Rent	200.00
Journal	4/4/2023	28703		Mar 2023 Host Rent	300.00
Journal	4/4/2023	28780		Mar 2023 Host Rent	250.00
Journal	4/4/2023	28664		Mar 2023 Host Rent	200.00
Journal	4/4/2023	28609		Mar 2023 Host Rent	300.00
Journal	4/4/2023	28757		Mar 2023 Host Rent	300.00
Journal	4/4/2023	28655		Mar 2023 Host Rent	200.00
Journal	4/4/2023	28741		Mar 2023 Host Rent	200.00
Journal	4/4/2023	28778		Mar 2023 Host Rent	200.00
Journal	4/4/2023	28754		Mar 2023 Host Rent	250.00
Journal	4/4/2023	28753		Mar 2023 Host Rent	300.00
Journal	4/4/2023	28558		Mar 2023 Host Rent	194.00
Journal	4/4/2023	28728		Mar 2023 Host Rent	200.00
Journal	4/4/2023	28666		Mar 2023 Host Rent	200.00
Journal	4/4/2023	28566		Mar 2023 Host Rent	200.00
Journal	4/4/2023	28691		Mar 2023 Host Rent	189.00
Journal	4/4/2023	28818		Mar 2023 Host Rent	125.00
Journal	4/4/2023	28807		Mar 2023 Host Rent	200.00
Journal	4/4/2023	28761		Mar 2023 Host Rent	200.00
Journal	4/4/2023	28536		Mar 2023 Host Rent	200.00
Journal	4/4/2023	28562		Mar 2023 Host Rent	200.00
Journal	4/4/2023	28777		Mar 2023 Host Rent	227.00
Journal	4/4/2023	28552		Mar 2023 Host Rent	3,600.00
Journal	4/4/2023	28785		Mar 2023 Host Rent	400.00
Journal	4/4/2023	28714		Mar 2023 Host Rent	500.00
Journal	4/4/2023	28641		Mar 2023 Host Rent	750.00
Journal	4/4/2023	28660		Mar 2023 Host Rent	300.00

Journal	4/4/2023	28671	Mar 2023 Host Rent	400.00
Journal	4/4/2023	28684	Mar 2023 Host Rent	156.00
Journal	4/4/2023	28622	Mar 2023 Host Rent	225.00
Journal	4/4/2023	28692	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28571	Mar 2023 Host Rent	250.00
Journal	4/4/2023	28528	Mar 2023 Host Rent	300.00
Journal	4/4/2023	28701	Mar 2023 Host Rent	160.00
Journal	4/4/2023	28678	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28676	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28626	Mar 2023 Host Rent	100.00
Journal	4/4/2023	28612	Mar 2023 Host Rent	400.00
Journal	4/4/2023	28611	Mar 2023 Host Rent	228.00
Journal	4/4/2023	28793	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28614	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28814	Mar 2023 Host Rent	300.00
Journal	4/4/2023	28810	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28762	Mar 2023 Host Rent	213.00
Journal	4/4/2023	28633	Mar 2023 Host Rent	171.43
Journal	4/4/2023	28630	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28607	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28659	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28742	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28802	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28745	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28736	Mar 2023 Host Rent	100.00
Journal	4/4/2023	28812	Mar 2023 Host Rent	100.00
Journal	4/4/2023	28725	Mar 2023 Host Rent	100.00
Journal	4/4/2023	28721	Mar 2023 Host Rent	300.00
Journal	4/4/2023	28546	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28724	Mar 2023 Host Rent	170.25
Journal	4/4/2023	28637	Mar 2023 Host Rent	185.00
Journal	4/4/2023	28825	Mar 2023 Host Rent	250.00
Journal	4/4/2023	28547	Mar 2023 Host Rent	300.00
Journal	4/4/2023	28576	Mar 2023 Host Rent	225.00
Journal	4/4/2023	28549	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28548	Mar 2023 Host Rent	300.00
Journal	4/4/2023	28604	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28771	Mar 2023 Host Rent	160.00
Journal	4/4/2023	28560	Mar 2023 Host Rent	250.00
Journal	4/4/2023	28808	Mar 2023 Host Rent	1,125.00
Journal	4/4/2023	28805	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28769	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28594	Mar 2023 Host Rent	250.00
Journal	4/4/2023	28766	Mar 2023 Host Rent	227.00
Journal	4/4/2023	28727	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28752	Mar 2023 Host Rent	183.59
Journal	4/4/2023	28790	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28821	Mar 2023 Host Rent	1,125.00
Journal	4/4/2023	28734	Mar 2023 Host Rent	450.00
Journal	4/4/2023	28794	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28634	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28608	Mar 2023 Host Rent	180.00
Journal	4/4/2023	28751	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28801	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28744	Mar 2023 Host Rent	150.00
Journal	4/4/2023	28526	Mar 2023 Host Rent	300.00
Journal	4/4/2023	28720	Mar 2023 Host Rent	450.00
Journal	4/4/2023	28645	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28622	Mar 2023 Host Rent	112.70
Journal	4/4/2023	28804	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28723	Mar 2023 Host Rent	437.38
Journal	4/4/2023	28638	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28738	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28534	Mar 2023 Host Rent	200.00
Journal	4/5/2023	29063	25107-04052023-092119	250.00
Journal	4/5/2023	28904	24948-04052023-092119	250.00
Journal	4/5/2023	28901	24945-04052023-092119	200.00
Journal	4/5/2023	28899	24943-04052023-092119	250.00
Journal	4/5/2023	28939	24983-04052023-092119	225.00
Journal	4/5/2023	28965	25009-04052023-092119	300.00
Journal	4/5/2023	28852	24886-04052023-092119	200.00
Journal	4/5/2023	28848	24882-04052023-092119	200.00
Journal	4/5/2023	28960	25004-04052023-092119	200.00
Journal	4/5/2023	28955	24999-04052023-092119	200.00
Journal	4/5/2023	28929	24973-04052023-092119	200.00
Journal	4/5/2023	28864	24908-04052023-092119	194.00
Journal	4/5/2023	28839	24883-04052023-092119	200.00
Journal	4/5/2023	28913	24957-04052023-092119	200.00
Journal	4/5/2023	28911	24955-04052023-092119	237.00
Journal	4/5/2023	29049	25033-04052023-092119	200.00
Journal	4/5/2023	29048	25092-04052023-092119	200.00
Journal	4/5/2023	29035	25079-04052023-092119	200.00
Journal	4/5/2023	29020	25064-04052023-092119	200.00
Journal	4/5/2023	29004	25048-04052023-092119	300.00
Journal	4/5/2023	28992	25036-04052023-092119	200.00
Journal	4/5/2023	28991	25035-04052023-092119	258.00
Journal	4/5/2023	29129	25173-04052023-092119	300.00
Journal	4/5/2023	28980	25024-04052023-092119	200.00
Journal	4/5/2023	28979	25023-04052023-092119	400.00
Journal	4/5/2023	29124	25168-04052023-092119	200.00
Journal	4/5/2023	29110	25154-04052023-092119	200.00
Journal	4/5/2023	29100	25144-04052023-092119	200.00
Journal	4/5/2023	29093	25137-04052023-092119	162.50
Journal	4/5/2023	29077	25121-04052023-092119	200.00
Journal	4/5/2023	29076	25120-04052023-092119	241.00
Journal	4/5/2023	29062	25106-04052023-092119	250.00
Journal	4/5/2023	29059	25103-04052023-092119	200.00
Journal	4/5/2023	29058	25102-04052023-092119	300.00
Journal	4/5/2023	28988	24942-04052023-092119	200.00
Journal	4/5/2023	28945	24989-04052023-092119	185.00
Journal	4/5/2023	28967	25011-04052023-092119	200.00
Journal	4/5/2023	28964	25008-04052023-092119	250.00
Journal	4/5/2023	28851	24955-04052023-092119	500.00
Journal	4/5/2023	28928	24972-04052023-092119	200.00
Journal	4/5/2023	28926	24970-04052023-092119	200.00
Journal	4/5/2023	28873	24917-04052023-092119	200.00
Journal	4/5/2023	28917	24981-04052023-092119	228.00
Journal	4/5/2023	28916	24960-04052023-092119	200.00
Journal	4/5/2023	28915	24959-04052023-092119	300.00
Journal	4/5/2023	28914	24958-04052023-092119	180.00
Journal	4/5/2023	28861	24905-04052023-092119	200.00
Journal	4/5/2023	28834	24878-04052023-092119	397.25
Journal	4/5/2023	29047	25091-04052023-092119	194.83
Journal	4/5/2023	29043	25087-04052023-092119	200.00
Journal	4/5/2023	29041	25085-04052023-092119	450.00
Journal	4/5/2023	29032	25076-04052023-092119	437.38
Journal	4/5/2023	29023	25067-04052023-092119	500.00
Journal	4/5/2023	29022	25066-04052023-092119	200.00
Journal	4/5/2023	29017	25061-04052023-092119	237.00
Journal	4/5/2023	29016	25060-04052023-092119	200.00
Journal	4/5/2023	28987	25031-04052023-092119	200.00
Journal	4/5/2023	28982	25028-04052023-092119	200.00
Journal	4/5/2023	29126	25170-04052023-092119	200.00
Journal	4/5/2023	29122	25166-04052023-092119	200.00
Journal	4/5/2023	29121	25165-04052023-092119	100.00
Journal	4/5/2023	29111	25155-04052023-092119	222.00
Journal	4/5/2023	29109	25153-04052023-092119	200.00
Journal	4/5/2023	29099	25143-04052023-092119	177.00
Journal	4/5/2023	29079	25123-04052023-092119	160.00
Journal	4/5/2023	29054	25098-04052023-092119	350.00
Journal	4/5/2023	28909	24953-04052023-092119	200.00
Journal	4/5/2023	28908	24952-04052023-092119	300.00
Journal	4/5/2023	28897	24941-04052023-092119	163.00
Journal	4/5/2023	28896	24940-04052023-092119	200.00
Journal	4/5/2023	28942	24986-04052023-092119	200.00
Journal	4/5/2023	28889	24933-04052023-092119	288.00
Journal	4/5/2023	28886	24930-04052023-092119	237.00
Journal	4/5/2023	28884	24928-04052023-092119	200.00
Journal	4/5/2023	28883	24927-04052023-092119	200.00
Journal	4/5/2023	28972	25016-04052023-092119	200.00
Journal	4/5/2023	28966	25010-04052023-092119	200.00
Journal	4/5/2023	28937	24981-04052023-092119	225.00
Journal	4/5/2023	28846	24890-04052023-092119	275.00
Journal	4/5/2023	28957	25001-04052023-092119	209.00
Journal	4/5/2023	28927	24971-04052023-092119	112.70

Journal	4/5/2023	28922	24966-04052023-092119	200.00
Journal	4/5/2023	28872	24916-04052023-092119	197.00
Journal	4/5/2023	28867	24911-04052023-092119	200.00
Journal	4/5/2023	28844	24888-04052023-092119	550.00
Journal	4/5/2023	28949	24903-04052023-092119	750.00
Journal	4/5/2023	28912	24956-04052023-092119	400.00
Journal	4/5/2023	28859	24903-04052023-092119	200.00
Journal	4/5/2023	29046	25090-04052023-092119	200.00
Journal	4/5/2023	29038	25082-04052023-092119	100.00
Journal	4/5/2023	29026	25070-04052023-092119	200.00
Journal	4/5/2023	29014	25058-04052023-092119	200.00
Journal	4/5/2023	29013	25057-04052023-092119	545.02
Journal	4/5/2023	29010	25054-04052023-092119	169.00
Journal	4/5/2023	28983	25027-04052023-092119	200.00
Journal	4/5/2023	28981	25025-04052023-092119	200.00
Journal	4/5/2023	29120	25164-04052023-092119	350.00
Journal	4/5/2023	29116	25160-04052023-092119	1,125.00
Journal	4/5/2023	29094	25138-04052023-092119	400.00
Journal	4/5/2023	29087	25131-04052023-092119	300.00
Journal	4/5/2023	29080	25124-04052023-092119	200.00
Journal	4/5/2023	29067	25111-04052023-092119	200.00
Journal	4/5/2023	29061	25105-04052023-092119	300.00
Journal	4/5/2023	29060	25104-04052023-092119	183.59
Journal	4/5/2023	29057	25101-04052023-092119	238.00
Journal	4/5/2023	29056	25100-04052023-092119	192.00
Journal	4/5/2023	29051	25095-04052023-092119	500.00
Journal	4/5/2023	28906	24950-04052023-092119	200.00
Journal	4/5/2023	28900	24944-04052023-092119	220.78
Journal	4/5/2023	28974	25018-04052023-092119	200.00
Journal	4/5/2023	28941	24985-04052023-092119	171.43
Journal	4/5/2023	28891	24935-04052023-092119	400.00
Journal	4/5/2023	28887	24931-04052023-092119	200.00
Journal	4/5/2023	28885	24929-04052023-092119	282.70
Journal	4/5/2023	28968	25012-04052023-092119	200.00
Journal	4/5/2023	28963	25007-04052023-092119	200.00
Journal	4/5/2023	28956	25000-04052023-092119	200.00
Journal	4/5/2023	28954	24998-04052023-092119	300.00
Journal	4/5/2023	28925	24969-04052023-092119	200.00
Journal	4/5/2023	28921	24965-04052023-092119	200.00
Journal	4/5/2023	28870	24914-04052023-092119	300.00
Journal	4/5/2023	28845	24899-04052023-092119	200.00
Journal	4/5/2023	28842	24886-04052023-092119	200.00
Journal	4/5/2023	28838	24882-04052023-092119	100.00
Journal	4/5/2023	28836	24880-04052023-092119	200.00
Journal	4/5/2023	28953	24987-04052023-092119	200.00
Journal	4/5/2023	28951	24965-04052023-092119	200.00
Journal	4/5/2023	29045	25089-04052023-092119	250.00
Journal	4/5/2023	29036	25080-04052023-092119	200.00
Journal	4/5/2023	29033	25077-04052023-092119	100.00
Journal	4/5/2023	29030	25074-04052023-092119	300.00
Journal	4/5/2023	29027	25071-04052023-092119	350.00
Journal	4/5/2023	29024	25068-04052023-092119	200.00
Journal	4/5/2023	29009	25053-04052023-092119	235.00
Journal	4/5/2023	29008	25052-04052023-092119	200.00
Journal	4/5/2023	29007	25051-04052023-092119	216.00
Journal	4/5/2023	28995	25039-04052023-092119	250.00
Journal	4/5/2023	28994	25038-04052023-092119	200.00
Journal	4/5/2023	28990	25034-04052023-092119	200.00
Journal	4/5/2023	28984	25028-04052023-092119	200.00
Journal	4/5/2023	29119	25163-04052023-092119	200.00
Journal	4/5/2023	29118	25162-04052023-092119	250.00
Journal	4/5/2023	29113	25157-04052023-092119	200.00
Journal	4/5/2023	29106	25150-04052023-092119	206.00
Journal	4/5/2023	29105	25149-04052023-092119	750.00
Journal	4/5/2023	29102	25146-04052023-092119	200.00
Journal	4/5/2023	29097	25141-04052023-092119	500.00
Journal	4/5/2023	29095	25139-04052023-092119	224.00
Journal	4/5/2023	29090	25134-04052023-092119	250.00
Journal	4/5/2023	29089	25133-04052023-092119	216.00
Journal	4/5/2023	29078	25122-04052023-092119	100.00
Journal	4/5/2023	29075	25119-04052023-092119	300.00
Journal	4/5/2023	29069	25113-04052023-092119	200.00
Journal	4/5/2023	29066	25110-04052023-092119	200.00
Journal	4/5/2023	28907	24951-04052023-092119	675.00
Journal	4/5/2023	28888	24932-04052023-092119	190.00
Journal	4/5/2023	28936	24980-04052023-092119	200.00
Journal	4/5/2023	28935	24979-04052023-092119	100.00
Journal	4/5/2023	28934	24978-04052023-092119	247.00
Journal	4/5/2023	28878	24922-04052023-092119	200.00
Journal	4/5/2023	28876	24920-04052023-092119	250.00
Journal	4/5/2023	28854	24898-04052023-092119	300.00
Journal	4/5/2023	28850	24894-04052023-092119	228.00
Journal	4/5/2023	28849	24893-04052023-092119	200.00
Journal	4/5/2023	28862	25006-04052023-092119	750.00
Journal	4/5/2023	28958	25002-04052023-092119	825.00
Journal	4/5/2023	28837	24881-04052023-092119	641.48
Journal	4/5/2023	28918	24982-04052023-092119	400.00
Journal	4/5/2023	28863	24907-04052023-092119	200.00
Journal	4/5/2023	28857	24901-04052023-092119	227.00
Journal	4/5/2023	29050	25094-04052023-092119	200.00
Journal	4/5/2023	29044	25088-04052023-092119	100.00
Journal	4/5/2023	29042	25086-04052023-092119	200.00
Journal	4/5/2023	29018	25062-04052023-092119	200.00
Journal	4/5/2023	29011	25055-04052023-092119	200.00
Journal	4/5/2023	29005	25049-04052023-092119	1,125.00
Journal	4/5/2023	29002	25046-04052023-092119	189.00
Journal	4/5/2023	29000	25044-04052023-092119	189.00
Journal	4/5/2023	28998	25042-04052023-092119	200.00
Journal	4/5/2023	28993	25037-04052023-092119	156.00
Journal	4/5/2023	28986	25030-04052023-092119	200.00
Journal	4/5/2023	29127	25171-04052023-092119	125.05
Journal	4/5/2023	28975	25019-04052023-092119	300.00
Journal	4/5/2023	29123	25167-04052023-092119	300.00
Journal	4/5/2023	29117	25161-04052023-092119	100.00
Journal	4/5/2023	29104	25148-04052023-092119	200.00
Journal	4/5/2023	29103	25147-04052023-092119	250.00
Journal	4/5/2023	29084	25128-04052023-092119	200.00
Journal	4/5/2023	29071	25115-04052023-092119	200.00
Journal	4/5/2023	28905	24949-04052023-092119	500.00
Journal	4/5/2023	28895	24939-04052023-092119	200.00
Journal	4/5/2023	28893	24937-04052023-092119	200.00
Journal	4/5/2023	28892	24936-04052023-092119	200.00
Journal	4/5/2023	28890	24934-04052023-092119	200.00
Journal	4/5/2023	28969	25013-04052023-092119	250.00
Journal	4/5/2023	28938	24982-04052023-092119	200.00
Journal	4/5/2023	28931	24975-04052023-092119	658.31
Journal	4/5/2023	28881	24925-04052023-092119	225.00
Journal	4/5/2023	28879	24923-04052023-092119	240.00
Journal	4/5/2023	28875	24919-04052023-092119	183.00
Journal	4/5/2023	28874	24918-04052023-092119	277.00
Journal	4/5/2023	28853	24897-04052023-092119	300.00
Journal	4/5/2023	28847	24891-04052023-092119	225.00
Journal	4/5/2023	28959	25003-04052023-092119	239.00
Journal	4/5/2023	28924	24968-04052023-092119	200.00
Journal	4/5/2023	28869	24913-04052023-092119	221.00
Journal	4/5/2023	28866	24910-04052023-092119	250.00
Journal	4/5/2023	28865	24909-04052023-092119	200.00
Journal	4/5/2023	28843	24887-04052023-092119	200.00
Journal	4/5/2023	28841	24885-04052023-092119	300.00
Journal	4/5/2023	28950	24994-04052023-092119	221.00
Journal	4/5/2023	28948	24992-04052023-092119	200.00
Journal	4/5/2023	28919	24963-04052023-092119	250.00
Journal	4/5/2023	28860	24904-04052023-092119	400.00
Journal	4/5/2023	28858	24902-04052023-092119	3,600.00
Journal	4/5/2023	29029	25073-04052023-092119	250.00
Journal	4/5/2023	29025	25069-04052023-092119	237.50
Journal	4/5/2023	29021	25065-04052023-092119	236.00
Journal	4/5/2023	29015	25059-04052023-092119	221.00
Journal	4/5/2023	29001	25045-04052023-092119	200.00
Journal	4/5/2023	28989	25033-04052023-092119	300.00
Journal	4/5/2023	28988	25032-04052023-092119	100.00
Journal	4/5/2023	28977	25021-04052023-092119	450.00
Journal	4/5/2023	28976	25020-04052023-092119	225.00
Journal	4/5/2023	29125	25169-04052023-092119	300.00
Journal	4/5/2023	29115	25159-04052023-092119	200.00

Journal	4/5/2023	29096		25140-04052023-092119	200.00
Journal	4/5/2023	29092		25136-04052023-092119	400.00
Journal	4/5/2023	29091		25135-04052023-092119	242.58
Journal	4/5/2023	29085		25129-04052023-092119	227.00
Journal	4/5/2023	29072		25116-04052023-092119	200.00
Journal	4/5/2023	29070		25114-04052023-092119	213.00
Journal	4/5/2023	29064		25108-04052023-092119	300.00
Journal	4/5/2023	29055		25099-04052023-092119	209.00
Journal	4/5/2023	29052		25096-04052023-092119	150.00
Journal	4/5/2023	28910		24954-04052023-092119	200.00
Journal	4/5/2023	28944		24988-04052023-092119	300.00
Journal	4/5/2023	28971		25015-04052023-092119	222.00
Journal	4/5/2023	28970		25014-04052023-092119	200.00
Journal	4/5/2023	28930		24974-04052023-092119	100.00
Journal	4/5/2023	28882		24926-04052023-092119	200.00
Journal	4/5/2023	28880		24924-04052023-092119	200.00
Journal	4/5/2023	28877		24921-04052023-092119	200.00
Journal	4/5/2023	28871		24915-04052023-092119	200.00
Journal	4/5/2023	28840		24884-04052023-092119	200.00
Journal	4/5/2023	28846		24900-04052023-092119	200.00
Journal	4/5/2023	28835		24879-04052023-092119	210.00
Journal	4/5/2023	29040		25084-04052023-092119	331.95
Journal	4/5/2023	29039		25083-04052023-092119	216.00
Journal	4/5/2023	29037		25081-04052023-092119	200.00
Journal	4/5/2023	29019		25053-04052023-092119	200.00
Journal	4/5/2023	29006		25050-04052023-092119	200.00
Journal	4/5/2023	29003		25047-04052023-092119	250.00
Journal	4/5/2023	28997		25041-04052023-092119	200.00
Journal	4/5/2023	28985		25029-04052023-092119	200.00
Journal	4/5/2023	29114		25158-04052023-092119	300.00
Journal	4/5/2023	29108		25152-04052023-092119	300.00
Journal	4/5/2023	29107		25151-04052023-092119	200.00
Journal	4/5/2023	29098		25142-04052023-092119	200.00
Journal	4/5/2023	29083		25127-04052023-092119	200.00
Journal	4/5/2023	29082		25126-04052023-092119	200.00
Journal	4/5/2023	29081		25125-04052023-092119	230.00
Journal	4/5/2023	29065		25109-04052023-092119	300.00
Journal	4/5/2023	29053		25097-04052023-092119	200.00
Journal	4/5/2023	28903		24947-04052023-092119	200.00
Journal	4/5/2023	28902		24946-04052023-092119	227.00
Journal	4/5/2023	28894		24938-04052023-092119	227.00
Journal	4/5/2023	28973		25017-04052023-092119	400.00
Journal	4/5/2023	28943		24987-04052023-092119	200.00
Journal	4/5/2023	28940		24984-04052023-092119	600.00
Journal	4/5/2023	28933		24977-04052023-092119	200.00
Journal	4/5/2023	28932		24976-04052023-092119	1,225.00
Journal	4/5/2023	28961		25005-04052023-092119	186.00
Journal	4/5/2023	28923		24967-04052023-092119	237.00
Journal	4/5/2023	28920		24964-04052023-092119	200.00
Journal	4/5/2023	28868		24912-04052023-092119	200.00
Journal	4/5/2023	28952		24906-04052023-092119	209.00
Journal	4/5/2023	28947		24901-04052023-092119	200.00
Journal	4/5/2023	28862		24905-04052023-092119	200.00
Journal	4/5/2023	28856		24900-04052023-092119	227.00
Journal	4/5/2023	28855		24899-04052023-092119	200.00
Journal	4/5/2023	29034		25078-04052023-092119	225.00
Journal	4/5/2023	29031		25075-04052023-092119	200.00
Journal	4/5/2023	29028		25072-04052023-092119	177.00
Journal	4/5/2023	29012		25056-04052023-092119	300.00
Journal	4/5/2023	28999		25043-04052023-092119	400.00
Journal	4/5/2023	28996		25040-04052023-092119	227.00
Journal	4/5/2023	29130		25174-04052023-092119	275.00
Journal	4/5/2023	29128		25172-04052023-092119	312.00
Journal	4/5/2023	29078		25022-04052023-092119	200.00
Journal	4/5/2023	29112		25156-04052023-092119	200.00
Journal	4/5/2023	29101		25145-04052023-092119	200.00
Journal	4/5/2023	29088		25132-04052023-092119	250.00
Journal	4/5/2023	29086		25130-04052023-092119	200.00
Journal	4/5/2023	29074		25118-04052023-092119	227.00
Journal	4/5/2023	29073		25117-04052023-092119	246.64
Journal	4/5/2023	29068		25112-04052023-092119	200.00
Journal	4/10/2023	29150			0.01
Journal	4/28/2023	29349	Paid online acct 3844		25.00
Journal	4/28/2023	29348	Paid online acct 3844		25.00
Journal	4/30/2023	29389	ACH return 20230403		206.00
Journal	4/30/2023	29385	ACH return 20230315		206.25
Journal	4/30/2023	29391	ACH return 04282023		2,000.00
Journal	4/30/2023	29390	ACH return 20230403		200.00
Journal	4/30/2023	29384	ACH return 20230315		150.00
Journal	4/30/2023	29377	ACH return 20230315		226.00
Journal	4/30/2023	29393	ACH return 20230403		200.00
Journal	4/30/2023	29380	ACH return 20230403		300.00
Journal	4/30/2023	29375	ACH return 20230403		400.00
Journal	4/30/2023	29378	ACH return 20230403		300.00
Journal	4/30/2023	29386	ACH return 20230403		200.00
Journal	4/30/2023	29379	ACH return 20230315		225.00
Journal	4/30/2023	29368	ACH return 20230315		154.50
Journal	4/30/2023	29376	ACH return 20230403		150.00
Journal	4/30/2023	29383	ACH return 20230403		300.00
Journal	4/30/2023	29381	ACH return 20230403		100.00
Journal	4/30/2023	29382	ACH return 20230403		200.00
Journal	4/30/2023	29387	ACH return 20230403		150.00
Total - Deposits and Other Credits					211,172.63
Checks and Payments					
Bill Payment	3/2/2023		Market Square	141097 Feb 2023 Post filing Host Rent	(337.50)
Bill Payment	3/15/2023		Knox Fast Break	Feb 2023 Host Rent	(150.00)
Bill Payment	3/15/2023	24924	Smoke Shop & Gifts	FEB 2023 HOST RENT	(50.15)
Bill Payment	3/30/2023		Straits Advisory LLC	Licensing and Compliance Svcs - February 2023	(4,250.00)
Bill Payment	3/31/2023	1124	Peak Corner	Mar 2023 Host Rent	(217.00)
Bill Payment	3/31/2023	1229	Sandfly Laundry	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	1057	Royal SNS	Mar 2023 Host Rent	(175.00)
Bill Payment	3/31/2023	1033	RL Petroleum Inc.	Mar 2023 Host Rent	(300.00)
Bill Payment	3/31/2023	1130	Reeb Liquors	Mar 2023 Host Rent	(197.00)
Bill Payment	3/31/2023	1209	Tawfig Hagelamin	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	1157	Portland Food Mart LLC	Mar 2023 Host Rent	(591.44)
Bill Payment	3/31/2023	1116	Pockets Discount Liquors	Mar 2023 Host Rent	(250.00)
Bill Payment	3/31/2023	1126	Sale 2 LLC	Mar 2023 Host Rent	(247.00)
Bill Payment	3/31/2023	1242	RSA America	Mar 2023 Host Rent	(225.00)
Bill Payment	3/31/2023	1234	Total Wireless Store	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	1137	Punjab Group Muskegon Inc	Mar 2023 Host Rent	(300.00)
Bill Payment	3/31/2023	1041	THE Bar	Mar 2023 Host Rent	(243.00)
Bill Payment	3/31/2023	1115	PM Oil and Gas Inc.	Mar 2023 Host Rent	(300.00)
Bill Payment	3/31/2023	1247	Philomath Market	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	1202	South Coast Pizza	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	1096	Smithfield News	Mar 2023 Host Rent	(300.00)
Bill Payment	3/31/2023	1223	UberGeeks	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	1103	Punjab Group Elkhart Inc.	Mar 2023 Host Rent	(300.00)
Bill Payment	3/31/2023	1062	Super Express #6	Mar 2023 Host Rent	(213.00)
Bill Payment	3/31/2023	1227	Pauls Pantry	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	1220	Patricia Chavez	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	1095	Zekarias Werode	Mar 2023 Host Rent	(216.00)
Bill Payment	3/31/2023	1102	West Haven Truck Stop LLC	Mar 2023 Host Rent	(300.00)
Bill Payment	3/31/2023	1172	Shiwakoti Grocery	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	1093	Twins Food Mart	Mar 2023 Host Rent	(109.23)
Bill Payment	3/31/2023	1214	Tenku Inc	Mar 2023 Host Rent	(300.00)
Bill Payment	3/31/2023	1201	Quick Mart - 113860	Mar 2023 Host Rent	(225.00)
Bill Payment	3/31/2023	1111	Peak Food Mart	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	1222	Sunny 27 BIS LLC	Mar 2023 Host Rent	(225.00)
Bill Payment	3/31/2023	1104	Sum Midwest Petroleum Inc.	Mar 2023 Host Rent	(300.00)
Bill Payment	3/31/2023	1233	Springs Convenience	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	1208	Yellow Store	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	1215	West Mart Convenience & Smoke Shop	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	1168	Shlok Enterprises Inc.	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	1228	Walch Cleaners	Mar 2023 Host Rent	(400.00)
Bill Payment	3/31/2023	1244	Vista Beverage House	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	1094	Shell	Mar 2023 Host Rent	(219.00)
Bill Payment	3/31/2023	1031	Seymour Party Store	Mar 2023 Host Rent	(199.00)
Bill Payment	3/31/2023	1236	VaniHorns Market	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	1163	Ryan Dies	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	1185	Toucan Market	Mar 2023 Host Rent	(545.50)
Bill Payment	3/31/2023	1149	Top Dollar Pawn & Gun	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	1193	QuickStop	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	1240	The Backyard Public House	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	1110	Survival Inc.	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	1210	Super Quick Food Store	Mar 2023 Host Rent	(275.00)

Bill Payment	3/31/2023	1211	Pegasus Games Inc	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	1267	Kirby Company		(200.00)
Bill Payment	3/31/2023	1129	Solo Liquor	Mar 2023 Host Rent	(204.00)
Bill Payment	3/31/2023	1134	XO Liquor-101515	Mar 2023 Host Rent	(350.00)
Bill Payment	3/31/2023	1064	Rufina Sanchez-Barreto	Mar 2023 Host Rent	(206.00)
Bill Payment	3/31/2023	1158	Rub-A-Dub-Dub Laundromat	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	1216	Thunder Ridge Amphide	Mar 2023 Host Rent	(111.44)
Bill Payment	3/31/2023	1180	The Island Shoppe	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	1034	Punjab Group Capital Inc.	Mar 2023 Host Rent	(300.00)
Bill Payment	3/31/2023	1029	Plymouth Mobil Inc.	Mar 2023 Host Rent	(300.00)
Bill Payment	3/31/2023	1266	R & A Group LLC - 108670	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	1083	Stop-N-Joy	Mar 2023 Host Rent	(238.00)
Bill Payment	3/31/2023	1051	Spring Valley Laundry	Mar 2023 Host Rent	(258.00)
Bill Payment	3/31/2023	1154	Quick Mart #1	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	1178	Quality Star Market LLC	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	1179	QC Pawn	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	1218	Tennessee Discount Cigarettes	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	1085	Super USA 101	Mar 2023 Host Rent	(500.00)
Bill Payment	3/31/2023	1190	Payton's Place LLC	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	1159	SM Gas	Mar 2023 Host Rent	(300.00)
Bill Payment	3/31/2023	1075	Sierra Convenience Plaza	Mar 2023 Host Rent	(350.00)
Bill Payment	3/31/2023	1142	Triple 75 LLC	Mar 2023 Host Rent	(200.00)
Bill Payment	4/3/2023	000006612-04052023-092119	Neshaminy Mall	error in file	(300.00)
Bill Payment	4/3/2023	00000661291-04052023-092119	XO Liquor	error in file	(350.00)
Bill Payment	4/3/2023	0000066126-04052023-092119	Natamas Wine & Spirits Inc.	error in file	(209.00)
Bill Payment	4/3/2023	0000066130-04052023-092119	GG Convenience Store	error in file	(200.00)
Bill Payment	4/3/2023	0000066129-04052023-092119	Friends Food & Gas	error in file	(227.00)
Bill Payment	4/3/2023	0000066122-04052023-092119	Four Corners II LLC	error in file	(300.00)
Bill Payment	4/3/2023	00000661218-04052023-092119	Stataline Tobacco	error in file	(194.83)
Bill Payment	4/3/2023	00000661214-04052023-092119	My Broken Phone	error in file	(200.00)
Bill Payment	4/3/2023	00000661120-04052023-092119	Mize's Thriftway	error in file	(200.00)
Bill Payment	4/3/2023	00000661209-04052023-092119	Smokeshop Plus More LLC	error in file	(100.00)
Bill Payment	4/3/2023	00000661106-04052023-092119	Market Square	error in file	(225.00)
Bill Payment	4/3/2023	00000661271-04052023-092119	Volkswagen Computers	error in file	(200.00)
Bill Payment	4/3/2023	00000661197-04052023-092119	Shiv Food Mart #8	error in file	(350.00)
Bill Payment	4/3/2023	00000661197-04052023-092119	Lucky Food Store	error in file	(200.00)
Bill Payment	4/3/2023	00000661191-04052023-092119	Leaflets LLC	error in file	(237.00)
Bill Payment	4/3/2023	00000661188-04052023-092119	Lasting Impressions Floral Shop	error in file	(200.00)
Bill Payment	4/3/2023	00000661249-04052023-092119	Tobacco Revolution Inc	error in file	(100.00)
Bill Payment	4/3/2023	00000661191-04052023-092119	SES Oil Inc	error in file	(236.00)
Bill Payment	4/3/2023	00000661180-04052023-092119	Roseville Tobacconist	error in file	(169.00)
Bill Payment	4/3/2023	00000661175-04052023-092119	Reynolds Foodliner Inc	error in file	(1,125.00)
Bill Payment	4/3/2023	0000066176-04052023-092119	Keshav Oil Inc.	error in file	(300.00)
Bill Payment	4/3/2023	0000066171-04052023-092119	K-Stop Gas & Grocery	error in file	(200.00)
Bill Payment	4/3/2023	0000066168-04052023-092119	Jimnos Liquor Store	error in file	(1205.79)
Bill Payment	4/3/2023	00000661171-04052023-092119	Recep Kuzu	error in file	(400.00)
Bill Payment	4/3/2023	0000066166-04052023-092119	Ramva USA LLC	error in file	(200.00)
Bill Payment	4/3/2023	0000066161-04052023-092119	Japs Mart Inc	error in file	(200.00)
Bill Payment	4/3/2023	0000066159-04052023-092119	Jack Be Click	error in file	(400.00)
Bill Payment	4/3/2023	0000066159-04052023-092119	Quick Shop	error in file	(200.00)
Bill Payment	4/3/2023	0000066157-04052023-092119	Quick and Handy Market	error in file	(100.00)
Bill Payment	4/3/2023	00000661154-04052023-092119	Progress Grocery & Deli	error in file	(200.00)
Bill Payment	4/3/2023	0000066150-04052023-092119	See Gaming Inc (El Cortez Hotel)	error in file	(200.00)
Bill Payment	4/3/2023	0000066141-04052023-092119	Harrison Mart	error in file	(200.00)
Bill Payment	4/3/2023	00000661236-04052023-092119	Texarkana Travel Stop	error in file	(300.00)
Bill Payment	4/3/2023	00000661233-04052023-092119	T C Grocery	error in file	(250.00)
Bill Payment	4/3/2023	00000661138-04052023-092119	Northwest Grocers	error in file	(200.00)
Bill Payment	4/3/2023	00000661136-04052023-092119	North Point Computers	error in file	(200.00)
Bill Payment	4/3/2023	0000066139-04052023-092119	Harley's Smoke Shop	error in file	(200.00)
Bill Payment	4/3/2023	00000661293-04052023-092119	WVA International Airport	error in file	(200.00)
Bill Payment	4/3/2023	00000661225-04052023-092119	Sunrise Donuts	error in file	(350.00)
Bill Payment	4/3/2023	00000661223-04052023-092119	Stop N Shop	error in file	(150.00)
Bill Payment	4/3/2023	0000066126-04052023-092119	FT Investments Properties LLC	error in file	(3,600.00)
Bill Payment	4/3/2023	0000066124-04052023-092119	Friends	error in file	(227.00)
Bill Payment	4/3/2023	00000661122-04052023-092119	MOROCCO TANNING INC	error in file	(200.00)
Bill Payment	4/3/2023	00000661121-04052023-092119	Mori and Sami LLC	error in file	(209.00)
Bill Payment	4/3/2023	00000661118-04052023-092119	MINI T - Mart	error in file	(750.00)
Bill Payment	4/3/2023	00000661117-04052023-092119	Mil Food and Fuel LLC	error in file	(200.00)
Bill Payment	4/3/2023	0000066119-04052023-092119	Forever Enterprises Inc.	error in file	(500.00)
Bill Payment	4/3/2023	0000066116-04052023-092119	Food Basket #6	error in file	(200.00)
Bill Payment	4/3/2023	00000661280-04052023-092119	Wash Tyme Laundromat	error in file	(200.00)
Bill Payment	4/3/2023	00000661278-04052023-092119	Wash Em Up #6	error in file	(200.00)
Bill Payment	4/3/2023	00000661274-04052023-092119	Waldron Market	error in file	(250.00)
Bill Payment	4/3/2023	00000661207-04052023-092119	Smoke and Munch	error in file	(200.00)
Bill Payment	4/3/2023	00000661114-04052023-092119	Melo Food and Beverage	error in file	(185.00)
Bill Payment	4/3/2023	00000661108-04052023-092119	Mayrads Food Center	error in file	(200.00)
Bill Payment	4/3/2023	000006616-04052023-092119	Everyday Food Mart	error in file	(100.00)
Bill Payment	4/3/2023	00000661264-04052023-092119	Vape Xotix LLC	error in file	(162.50)
Bill Payment	4/3/2023	00000661198-04052023-092119	Show Me Oil Company, Inc.	error in file	(450.00)
Bill Payment	4/3/2023	00000661188-04052023-092119	Shop N Go	error in file	(177.00)
Bill Payment	4/3/2023	00000661192-04052023-092119	Seven Star Liquors	error in file	(200.00)
Bill Payment	4/3/2023	00000661193-04052023-092119	Light Rail Wine and Ale	error in file	(200.00)
Bill Payment	4/3/2023	00000661184-04052023-092119	SA Global Holding	error in file	(200.00)
Bill Payment	4/3/2023	00000661182-04052023-092119	S & H Exon LLC	error in file	(200.00)
Bill Payment	4/3/2023	00000661178-04052023-092119	Rockport Center LLC	error in file	(200.00)
Bill Payment	4/3/2023	00000661174-04052023-092119	Rex USA Inc	error in file	(275.00)
Bill Payment	4/3/2023	000006611-04052023-092119	BPX Cumulus LLC dba Columbia Mall	error in file	(312.00)
Bill Payment	4/3/2023	00000661164-04052023-092119	R&S Sussex Investment LLC	error in file	(250.00)
Bill Payment	4/3/2023	0000066163-04052023-092119	Jaymataji 9 Inc.	error in file	(200.00)
Bill Payment	4/3/2023	0000066157-04052023-092119	J S Fastop 294	error in file	(288.00)
Bill Payment	4/3/2023	0000066156-04052023-092119	J & J Market	error in file	(190.00)
Bill Payment	4/3/2023	0000066143-04052023-092119	High Spirits Liquor Store	error in file	(183.00)
Bill Payment	4/3/2023	00000661239-04052023-092119	The Joint Smoke & Vape	error in file	(200.00)
Bill Payment	4/3/2023	00000661237-04052023-092119	The Casino at Dania Beach	error in file	(200.00)
Bill Payment	4/3/2023	00000661232-04052023-092119	Bury Atlanta Inc	error in file	(300.00)
Bill Payment	4/3/2023	0000066135-04052023-092119	GT REPAIRS CORP.	error in file	(200.00)
Bill Payment	4/3/2023	1023	The Citadel	Apr-23 Host Rent Mail Fixed	(300.00)
Bill Payment	4/3/2023	1002	Peachtree Mall	Apr-23 Host Rent Mail Fixed	(250.00)
Bill Payment	4/3/2023	00000661297-04052023-092119	Zeehan Ahmed	error in file	(200.00)
Bill Payment	4/3/2023	00000661295-04052023-092119	Yasmine Market Place LLC	error in file	(200.00)
Bill Payment	4/3/2023	00000661229-04052023-092119	Super Mart #11	error in file	(300.00)
Bill Payment	4/3/2023	0000066128-04052023-092119	ND Management Company	error in file	(825.00)
Bill Payment	4/3/2023	0000066126-04052023-092119	GadgetMD Cell Phone iPhone Samsung iPad Computer Repair and Data Recovery	error in file	(200.00)
Bill Payment	4/3/2023	0000066123-04052023-092119	Free Spirits Corp	error in file	(200.00)
Bill Payment	4/3/2023	00000661287-04052023-092119	Williams Grocery Inc	error in file	(1,125.00)
Bill Payment	4/3/2023	00000661213-04052023-092119	Southern Illinois Liquor Mart	error in file	(200.00)
Bill Payment	4/3/2023	00000661123-04052023-092119	MRP Petroleum Inc	error in file	(300.00)
Bill Payment	4/3/2023	0000066115-04052023-092119	Flowers Pharmacy on Keene	error in file	(225.00)
Bill Payment	4/3/2023	0000066114-04052023-092119	Flamingo Beer & Wine	error in file	(275.00)
Bill Payment	4/3/2023	00000661275-04052023-092119	Warehouse Liquor Mart	error in file	(200.00)
Bill Payment	4/3/2023	00000661208-04052023-092119	Smokers World	error in file	(200.00)
Bill Payment	4/3/2023	00000661204-04052023-092119	Singing Hawk LLC dba Sin City Vapor III	error in file	(100.00)
Bill Payment	4/3/2023	0000066111-04052023-092119	Fatmide Enterprises Inc	error in file	(200.00)
Bill Payment	4/3/2023	00000661288-04052023-092119	Veterans Convenience Store	error in file	(500.00)
Bill Payment	4/3/2023	00000661283-04052023-092119	Vape Stop	error in file	(400.00)
Bill Payment	4/3/2023	00000661200-04052023-092119	Shree Sai Ganesh INC.	error in file	(300.00)
Bill Payment	4/3/2023	00000661193-04052023-092119	Shabana Enterprises Inc.	error in file	(500.00)
Bill Payment	4/3/2023	00000661104-04052023-092119	Maria Mobile Wireless	error in file	(300.00)
Bill Payment	4/3/2023	00000661103-04052023-092119	Marathon MINI Shop, Inc	error in file	(100.00)
Bill Payment	4/3/2023	00000661102-04052023-092119	Marathon Express	error in file	(247.00)
Bill Payment	4/3/2023	00000661261-04052023-092119	Valero	error in file	(250.00)
Bill Payment	4/3/2023	00000661254-04052023-092119	Two Brothers	error in file	(200.00)
Bill Payment	4/3/2023	00000661192-04052023-092119	Liberty Convenience Store	error in file	(200.00)
Bill Payment	4/3/2023	00000661248-04052023-092119	Tika Devi Inc	error in file	(200.00)
Bill Payment	4/3/2023	00000661247-04052023-092119	Tiger Mart	error in file	(241.00)
Bill Payment	4/3/2023	00000661187-04052023-092119	Sallysart Inc	error in file	(237.00)
Bill Payment	4/3/2023	00000661175-04052023-092119	Ken's SuperFair Foods	error in file	(675.00)
Bill Payment	4/3/2023	00000661170-04052023-092119	K Food Mart	error in file	(227.00)
Bill Payment	4/3/2023	0000066169-04052023-092119	K & M Liquor & Tobacco	error in file	(200.00)
Bill Payment	4/3/2023	00000661163-04052023-092119	Ranco Union Inc	error in file	(400.00)
Bill Payment	4/3/2023	0000066167-04052023-092119	Jerry's Wine and Spirits	error in file	(250.00)
Bill Payment	4/3/2023	0000066166-04052023-092119	Jeff's Quick Stop	error in file	(200.00)
Bill Payment	4/3/2023	0000066165-04052023-092119	JDS Quickstop	error in file	(163.00)
Bill Payment	4/3/2023	00000661161-04052023-092119	Quack's Drive Thru	error in file	(200.00)
Bill Payment	4/3/2023	00000661156-04052023-092119	Quality Discount Liquor	error in file	(200.00)
Bill Payment	4/3/2023	00000661155-04052023-092119	J & B Party Center Inc	error in file	(200.00)
Bill Payment	4/3/2023	00000661242-04052023-092119	The Priest	error in file	(200.00)
Bill Payment	4/3/2023	00000661146-04052023-092119	Hoob & Ladder Distillery	error in file	(200.00)
Bill Payment	4/3/2023	00000661141-04052023-092119	Omies Vape and Glass Emporium #2	error in file	(200.00)
Bill Payment	4/3/2023	00000661139-04052023-092119	Nour Cell Phones	error in file	(200.00)
Bill Payment	4/3/2023	0000066138-04052023-092119	Harbour Way Mart	error in file	(300.00)
Bill Payment	4/3/2023	0000066132-04052023-092119	Glendale Liquor	error in file	(194.00)
Bill Payment	4/3/2023	00000661298-04052023-092119	ZSK Enterprises Inc	error in file	(125.00)
Bill Payment	4/3/2023	00000661294-04052023-092119	Y & L Oil LLC	error in file	(300.00)
Bill Payment	4/3/2023	00000661230-04052023-092119	Super Saver Liquor and Grocery	error in file	(200.00)

Bill Payment	4/3/2023	00000661226-04052023-092119	Sunsunny Inc.	error in file	(209.00)
Bill Payment	4/3/2023	0000066127-04052023-092119	G & E Liquors	error in file	(200.00)
Bill Payment	4/3/2023	00000661284-04052023-092119	Westmore Liquor Mart	error in file	(200.00)
Bill Payment	4/3/2023	00000661119-04052023-092119	Minsky Mart	error in file	(221.00)
Bill Payment	4/3/2023	0000066126-04052023-092119	Water Revive Alkaline Water Store	error in file	(200.00)
Bill Payment	4/3/2023	00000661279-04052023-092119	Wash Em Up 1	error in file	(300.00)
Bill Payment	4/3/2023	00000661205-04052023-092119	Sky Mart #3	error in file	(225.00)
Bill Payment	4/3/2023	00000661201-04052023-092119	Signal Pros LLC	error in file	(200.00)
Bill Payment	4/3/2023	000006618-04052023-092119	Express Mini Market	error in file	(200.00)
Bill Payment	4/3/2023	00000661269-04052023-092119	Vickens Liquor	error in file	(200.00)
Bill Payment	4/3/2023	00000661285-04052023-092119	Vapor USA	error in file	(400.00)
Bill Payment	4/3/2023	0000066198-04052023-092119	Mail Etc	error in file	(100.00)
Bill Payment	4/3/2023	00000661258-04052023-092119	Uptown Market Inc.	error in file	(300.00)
Bill Payment	4/3/2023	00000661250-04052023-092119	Todd Corners	error in file	(160.00)
Bill Payment	4/3/2023	00000661189-04052023-092119	Seagoville Market	error in file	(200.00)
Bill Payment	4/3/2023	00000661183-04052023-092119	S&G Petroleum LLC	error in file	(545.02)
Bill Payment	4/3/2023	0000066184-04052023-092119	Lake Misoula Tea Company	error in file	(200.00)
Bill Payment	4/3/2023	00000661160-04052023-092119	Koodoegas CBD Oil	error in file	(450.00)
Bill Payment	4/3/2023	00000661176-04052023-092119	Riverside Liquor 2	error in file	(200.00)
Bill Payment	4/3/2023	0000066173-04052023-092119	Kassira Inc.	error in file	(500.00)
Bill Payment	4/3/2023	00000661167-04052023-092119	Ramvadevi West LLC	error in file	(200.00)
Bill Payment	4/3/2023	00000661160-04052023-092119	Quick shop 1 LLC	error in file	(258.00)
Bill Payment	4/3/2023	0000066151-04052023-092119	Im Convenience and Smoke Center	error in file	(200.00)
Bill Payment	4/3/2023	00000661244-04052023-092119	Three Point Food Mart	error in file	(246.84)
Bill Payment	4/3/2023	00000661241-04052023-092119	The Pony King	error in file	(213.00)
Bill Payment	4/3/2023	00000661147-04052023-092119	Perry Creek Laundromat	error in file	(200.00)
Bill Payment	4/3/2023	0000066140-04052023-092119	Harrisburg Food Mart	error in file	(197.00)
Bill Payment	4/3/2023	0000066136-04052023-092119	Gyro Bites	error in file	(200.00)
Bill Payment	4/3/2023	1009	Walkele Premium Outlets	Apr-23 Host Rent Mail Fixed	(300.00)
Bill Payment	4/3/2023	00000661131-04052023-092119	NEU - MART	error in file	(750.00)
Bill Payment	4/3/2023	00000661129-04052023-092119	Neighborhood Home	error in file	(200.00)
Bill Payment	4/3/2023	0000066129-04052023-092119	Galley Liquor	error in file	(200.00)
Bill Payment	4/3/2023	00000661290-04052023-092119	WYL LLC	error in file	(200.00)
Bill Payment	4/3/2023	00000661288-04052023-092119	William McInel	error in file	(200.00)
Bill Payment	4/3/2023	00000661212-04052023-092119	Sonny's Super Foods	error in file	(450.00)
Bill Payment	4/3/2023	0000066121-04052023-092119	Foster's Donut	error in file	(300.00)
Bill Payment	4/3/2023	0000066113-04052023-092119	First Avenue Lounge	error in file	(200.00)
Bill Payment	4/3/2023	0000066112-04052023-092119	Fine Food Mart	error in file	(550.00)
Bill Payment	4/3/2023	00000661273-04052023-092119	Waimea Express	error in file	(200.00)
Bill Payment	4/3/2023	0000066127-04052023-092119	VNM Food Mart LLC	error in file	(200.00)
Bill Payment	4/3/2023	00000661206-04052023-092119	Smily's Smoke Shop	error in file	(200.00)
Bill Payment	4/3/2023	00000661113-04052023-092119	Mehroz Enterprises	error in file	(500.00)
Bill Payment	4/3/2023	00000661266-04052023-092119	Verhel Enterprises Inc.	error in file	(224.00)
Bill Payment	4/3/2023	00000661262-04052023-092119	Van Zealand Oil Co. Inc	error in file	(242.58)
Bill Payment	4/3/2023	00000661257-04052023-092119	Upland Market	error in file	(200.00)
Bill Payment	4/3/2023	00000661255-04052023-092119	Two Guys From DC	error in file	(200.00)
Bill Payment	4/3/2023	00000661253-04052023-092119	Triple T Laundry, LLC DBA SuperWash	error in file	(200.00)
Bill Payment	4/3/2023	0000066184-04052023-092119	Liquor Barrel	error in file	(200.00)
Bill Payment	4/3/2023	0000066187-04052023-092119	Lakeview Market	error in file	(200.00)
Bill Payment	4/3/2023	00000661246-04052023-092119	TISSAN Brothers Inc	error in file	(300.00)
Bill Payment	4/3/2023	00000661190-04052023-092119	Seattle iPhone Repair	error in file	(200.00)
Bill Payment	4/3/2023	00000661185-04052023-092119	Sam Food Mart Cigo	error in file	(221.00)
Bill Payment	4/3/2023	0000066186-04052023-092119	LAKESHORE SHELL	error in file	(400.00)
Bill Payment	4/3/2023	0000066182-04052023-092119	LA Smoke Shop	error in file	(180.00)
Bill Payment	4/3/2023	0000066181-04052023-092119	Kyle Kennard Nalls	error in file	(200.00)
Bill Payment	4/3/2023	0000066179-04052023-092119	Kong Marketing LLC	error in file	(237.00)
Bill Payment	4/3/2023	00000661173-04052023-092119	Rolling Hills Wine and Spirits II LLC	error in file	(200.00)
Bill Payment	4/3/2023	00000661177-04052023-092119	Robins Mini Mart	error in file	(216.00)
Bill Payment	4/3/2023	00000661173-04052023-092119	Reliance 3 LLC	error in file	(300.00)
Bill Payment	4/3/2023	00000661172-04052023-092119	Red J Petis Mart Inc	error in file	(250.00)
Bill Payment	4/3/2023	00000661170-04052023-092119	Razia Enterprises Inc	error in file	(200.00)
Bill Payment	4/3/2023	0000066160-04052023-092119	Jacob's Food Mart	error in file	(200.00)
Bill Payment	4/3/2023	00000661158-04052023-092119	Quick Mart LLC	error in file	(300.00)
Bill Payment	4/3/2023	00000661153-04052023-092119	Phone repair VB Oceanfront	error in file	(282.79)
Bill Payment	4/3/2023	00000661152-04052023-092119	In & Out Liquor	error in file	(200.00)
Bill Payment	4/3/2023	0000066149-04052023-092119	IGA of Mason City	error in file	(225.00)
Bill Payment	4/3/2023	00000661146-04052023-092119	Payday Loans Store Inc	error in file	(450.00)
Bill Payment	4/3/2023	0000066148-04052023-092119	Fix Repairs 128694	error in file	(200.00)
Bill Payment	4/3/2023	0000066147-04052023-092119	Hop In - 116094	error in file	(240.00)
Bill Payment	4/3/2023	0000066145-04052023-092119	Hoffman Heights Liquors	error in file	(200.00)
Bill Payment	4/3/2023	00000661231-04052023-092119	Super Star Inc	error in file	(183.59)
Bill Payment	4/3/2023	00000661140-04052023-092119	Oak Park Mart	error in file	(220.00)
Bill Payment	4/3/2023	00000661137-04052023-092119	NorthPointe Plaza Smoke Shop	error in file	(200.00)
Bill Payment	4/3/2023	1027	Westland Mall	Apr-23 Host Rent Mail Fixed	(300.00)
Bill Payment	4/3/2023	00000661292-04052023-092119	Xpress Mart Pasco	error in file	(100.00)
Bill Payment	4/3/2023	00000661227-04052023-092119	Super Discount Cigarettes	error in file	(192.00)
Bill Payment	4/3/2023	00000661224-04052023-092119	Sunny's Kwik Stop	error in file	(200.00)
Bill Payment	4/3/2023	00000661222-04052023-092119	Stop & Shop #4	error in file	(500.00)
Bill Payment	4/3/2023	00000661130-04052023-092119	Neighborhoods Food	error in file	(186.00)
Bill Payment	4/3/2023	00000661129-04052023-092119	Neighborhood Food Mart	error in file	(238.00)
Bill Payment	4/3/2023	00000661289-04052023-092119	Wireless Unlimited of Orlando	error in file	(250.00)
Bill Payment	4/3/2023	00000661288-04052023-092119	Wireless Paradise	error in file	(100.00)
Bill Payment	4/3/2023	00000661283-04052023-092119	We Print Marketing	error in file	(200.00)
Bill Payment	4/3/2023	00000661219-04052023-092119	Station House Liquors	error in file	(200.00)
Bill Payment	4/3/2023	00000661116-04052023-092119	Mike's Quik Stop & Deli	error in file	(200.00)
Bill Payment	4/3/2023	00000661115-04052023-092119	MHD LLC	error in file	(200.00)
Bill Payment	4/3/2023	00000661277-04052023-092119	Wash em up	error in file	(206.00)
Bill Payment	4/3/2023	00000661202-04052023-092119	Singing Hawk LLC	error in file	(437.38)
Bill Payment	4/3/2023	00000661112-04052023-092119	Mega Mart - 108816	error in file	(200.00)
Bill Payment	4/3/2023	00000661107-04052023-092119	MARKETPLACE ON THE COMMON	error in file	(200.00)
Bill Payment	4/3/2023	00000661107-04052023-092119	Experiance Bethesda	error in file	(200.00)
Bill Payment	4/3/2023	0000066114-04052023-092119	Elm's Liquor	error in file	(200.00)
Bill Payment	4/3/2023	00000661101-04052023-092119	Mann Liquor, Beer, and Wine	error in file	(200.00)
Bill Payment	4/3/2023	00000661196-04052023-092119	LoneStar Vapor Shop LLC	error in file	(200.00)
Bill Payment	4/3/2023	0000066190-04052023-092119	LBJ Food Mart	error in file	(200.00)
Bill Payment	4/3/2023	00000661252-04052023-092119	Triple Seven Station	error in file	(230.00)
Bill Payment	4/3/2023	0000066183-04052023-092119	La Vista Market	error in file	(300.00)
Bill Payment	4/3/2023	0000066177-04052023-092119	Kings Store Inc	error in file	(200.00)
Bill Payment	4/3/2023	00000661181-04052023-092119	Roswell Market	error in file	(200.00)
Bill Payment	4/3/2023	00000661169-04052023-092119	Ray's Party Store	error in file	(189.00)
Bill Payment	4/3/2023	00000661163-04052023-092119	R&S Midway Market LLC-103803	error in file	(220.00)
Bill Payment	4/3/2023	00000661124-04052023-092119	OC India Market	error in file	(200.00)
Bill Payment	4/3/2023	00000661243-04052023-092119	The VR Arcade	error in file	(200.00)
Bill Payment	4/3/2023	00000661153-04052023-092119	Pollux Corporation dba Smoker King Tobacco	error in file	(300.00)
Bill Payment	4/3/2023	00000661151-04052023-092119	Plaza Liquor Mart	error in file	(200.00)
Bill Payment	4/3/2023	00000661150-04052023-092119	Pistie Ave Liquors	error in file	(200.00)
Bill Payment	4/3/2023	00000661235-04052023-092119	Texaso State Street LLC	error in file	(200.00)
Bill Payment	4/3/2023	00000661143-04052023-092119	Ooh Vape	error in file	(200.00)
Bill Payment	4/3/2023	00000661142-04052023-092119	Old Town Dry Cleaners	error in file	(400.00)
Bill Payment	4/3/2023	00000661135-04052023-092119	North End Laundromat	error in file	(200.00)
Bill Payment	4/3/2023	00000661133-04052023-092119	Global Liquor	error in file	(200.00)
Bill Payment	4/3/2023	00000661228-04052023-092119	Super Express #11	error in file	(238.00)
Bill Payment	4/3/2023	00000661221-04052023-092119	Stewmans Vapor	error in file	(200.00)
Bill Payment	4/3/2023	00000661132-04052023-092119	Night Slaye Enterprises LLC	error in file	(200.00)
Bill Payment	4/3/2023	00000661285-04052023-092119	Wilderness Eagle Mart LLC	error in file	(300.00)
Bill Payment	4/3/2023	00000661220-04052023-092119	Sterling Vape Company	error in file	(200.00)
Bill Payment	4/3/2023	00000661215-04052023-092119	Spark City Smoke and Vape	error in file	(100.00)
Bill Payment	4/3/2023	00000661120-04052023-092119	Fort Madison Tobacco and Liquor Outlets	error in file	(200.00)
Bill Payment	4/3/2023	0000066118-04052023-092119	Food Plus	error in file	(228.00)
Bill Payment	4/3/2023	0000066117-04052023-092119	Food Basket #8	error in file	(200.00)
Bill Payment	4/3/2023	00000661111-04052023-092119	Mega Mart - 108358	error in file	(200.00)
Bill Payment	4/3/2023	00000661109-04052023-092119	Mcintosh Energy	error in file	(600.00)
Bill Payment	4/3/2023	000006619-04052023-092119	Exxon - 122056	error in file	(300.00)
Bill Payment	4/3/2023	000006615-04052023-092119	Everest Mart	error in file	(841.48)
Bill Payment	4/3/2023	000006613-04052023-092119	Ellan Dargh	error in file	(210.00)
Bill Payment	4/3/2023	00000661270-04052023-092119	Villa Liquor Store Inc.	error in file	(171.00)
Bill Payment	4/3/2023	00000661267-04052023-092119	Veteran Vapors LLC	error in file	(200.00)
Bill Payment	4/3/2023	00000661196-04052023-092119	Sher E Punjab LLC	error in file	(200.00)
Bill Payment	4/3/2023	00000661195-04052023-092119	Shaver Food Store	error in file	(237.50)
Bill Payment	4/3/2023	00000661194-04052023-092119	Shattered Dreams	error in file	(200.00)
Bill Payment	4/3/2023	00000661188-04052023-092119	Save-A-Ton	error in file	(200.00)
Bill Payment	4/3/2023	0000066178-04052023-092119	Kokua Country Foods Coop dba Kokua Market	error in file	(200.00)
Bill Payment	4/3/2023	0000066174-04052023-092119	Keith Mjeki	error in file	(200.00)
Bill Payment	4/3/2023	0000066164-04052023-092119	JFS Market	error in file	(200.00)
Bill Payment	4/3/2023	0000066162-04052023-092119	Jay Shambhu Inc.	error in file	(227.00)
Bill Payment	4/3/2023	0000066158-04052023-092119	J R C's Express	error in file	(200.00)
Bill Payment	4/3/2023	00000661203-04052023-092119	RP Oil Company	error in file	(170.25)
Bill Payment	4/3/2023	00000661162-04052023-092119	R&S Midway Market LLC-103802	error in file	(156.00)
Bill Payment	4/3/2023	00000661152-04052023-092119	Plaza Wine & Liquors	error in file	(200.00)
Bill Payment	4/3/2023	0000066144-04052023-092119	Highway 6 Cigo	error in file	(250.00)
Bill Payment	4/3/2023	0000066142-04052023-092119	Hennswey Variety	error in file	(277.00)
Bill Payment	4/3/2023	00000661134-04052023-092119	North American Enterprise Inc	error in file	(500.00)
Bill Payment	4/3/2023	00000661296-04052023-092119	Yaya Food Mart	error in file	(300.00)
Bill Payment	4/3/2023	00000661133-04052023-092119	Niranjan Shreshtha	error in file	(250.00)
Bill Payment	4/3/2023	00000661125-04052023-092119	Nail LLC	error in file	(200.00)

Bill Payment	4/3/2023	00000661282-04052023-092119	Wayne's Liquor	error in file	(222.00)
Bill Payment	4/3/2023	00000661217-04052023-092119	Stanley Express	error in file	(200.00)
Bill Payment	4/3/2023	00000661216-04052023-092119	Speedy B Mart	error in file	(250.00)
Bill Payment	4/3/2023	00000661214-04052023-092119	Spanaway Deli Mart	error in file	(200.00)
Bill Payment	4/3/2023	00000661276-04052023-092119	Wasco Foods	error in file	(750.00)
Bill Payment	4/3/2023	00000661211-04052023-092119	Sohail Zoha	error in file	(331.95)
Bill Payment	4/3/2023	00000661210-04052023-092119	Snapway Convenience Store LLC	error in file	(214.00)
Bill Payment	4/3/2023	00000661110-04052023-092119	Mega 2 Supermarket LLC	error in file	(171.43)
Bill Payment	4/3/2023	0000066110-04052023-092119	Family Technology Group Inc	error in file	(200.00)
Bill Payment	4/3/2023	00000661105-04052023-092119	Market 24	error in file	(200.00)
Bill Payment	4/3/2023	00000661100-04052023-092119	Mancia Investments Inc	error in file	(1,225.00)
Bill Payment	4/3/2023	0000066109-04052023-092119	Mana Business LLC	error in file	(658.31)
Bill Payment	4/3/2023	00000661260-04052023-092119	VA Food Mart	error in file	(216.00)
Bill Payment	4/3/2023	00000661259-04052023-092119	USA Travel Center	error in file	(250.00)
Bill Payment	4/3/2023	00000661256-04052023-092119	United Drive In	error in file	(227.00)
Bill Payment	4/3/2023	0000066105-04052023-092119	Liquor Mart	error in file	(112.70)
Bill Payment	4/3/2023	0000066189-04052023-092119	Laundry Land JC	error in file	(200.00)
Bill Payment	4/3/2023	00000661251-04052023-092119	Total Telecom	error in file	(200.00)
Bill Payment	4/3/2023	00000661186-04052023-092119	Samy International Wireless	error in file	(200.00)
Bill Payment	4/3/2023	0000066185-04052023-092119	Lakeshore Food Mart LLC	error in file	(228.00)
Bill Payment	4/3/2023	00000661245-04052023-092119	Three Star LLC	error in file	(227.00)
Bill Payment	4/3/2023	0000066172-04052023-092119	Kaplan M Enterprises Inc	error in file	(250.00)
Bill Payment	4/3/2023	0000066165-04052023-092119	Ram Lakhani Inc DBA Kwik Sak 614	error in file	(227.00)
Bill Payment	4/3/2023	0000066154-04052023-092119	Israel's Stop and Go	error in file	(237.00)
Bill Payment	4/3/2023	00000661149-04052023-092119	PhoneHub US Coral Springs-Margate	error in file	(200.00)
Bill Payment	4/3/2023	00000661146-04052023-092119	Phone Repair & More	error in file	(400.00)
Bill Payment	4/3/2023	00000661145-04052023-092119	Payday Loans and Check Cashing Store	error in file	(225.00)
Bill Payment	4/3/2023	00000661144-04052023-092119	Oxon Hill Cigo	error in file	(300.00)
Bill Payment	4/3/2023	00000661240-04052023-092119	The Laundry Basket	error in file	(200.00)
Bill Payment	4/3/2023	00000661238-04052023-092119	The Coffee Bar	error in file	(200.00)
Bill Payment	4/3/2023	00000661234-04052023-092119	Teddy Boca Raton	error in file	(250.00)
Bill Payment	4/3/2023	0000066137-04052023-092119	Handy Food Stores	error in file	(221.00)
Bill Payment	4/3/2023	0000066134-04052023-092119	Green Bird Liquor Water Store Inc	error in file	(312.00)
Bill Payment	4/3/2023	0000066131-04052023-092119	Gleaswork of Tulsa Head Shop	error in file	(200.00)
Bill Payment	4/4/2023	25172-04052023-092119	BPR Cumulus LLC dba Columbia Mall	error in file	(312.00)
Bill Payment	4/4/2023	25110-04052023-092119	The Casino at Dana Beach	error in file	(200.00)
Bill Payment	4/4/2023	24960-04052023-092119	Lake Missoula Tea Company	error in file	(200.00)
Bill Payment	4/4/2023	24958-04052023-092119	LA Smoke Shop	error in file	(180.00)
Bill Payment	4/4/2023	24956-04052023-092119	Koodegras CBD Oil	error in file	(400.00)
Bill Payment	4/4/2023	24944-04052023-092119	Jeff's Quick Stop	error in file	(200.00)
Bill Payment	4/4/2023	25086-04052023-092119	Southern Illinois Liquor Mart	error in file	(200.00)
Bill Payment	4/4/2023	25085-04052023-092119	Sonny's Super Foods	error in file	(450.00)
Bill Payment	4/4/2023	25080-04052023-092119	Smoke and Munch	error in file	(200.00)
Bill Payment	4/4/2023	25078-04052023-092119	Sky Mart #3	error in file	(225.00)
Bill Payment	4/4/2023	25072-04052023-092119	Shop N Go	error in file	(171.00)
Bill Payment	4/4/2023	25067-04052023-092119	Shabana Enterprises Inc.	error in file	(500.00)
Bill Payment	4/4/2023	24914-04052023-092119	Harbour Way Mart	error in file	(300.00)
Bill Payment	4/4/2023	25061-04052023-092119	Satyajai Inc	error in file	(237.00)
Bill Payment	4/4/2023	24912-04052023-092119	Gyro Bliss	error in file	(200.00)
Bill Payment	4/4/2023	24911-04052023-092119	GT REPAIRS CORP.	error in file	(200.00)
Bill Payment	4/4/2023	25052-04052023-092119	Rockport Center LLC	error in file	(200.00)
Bill Payment	4/4/2023	24895-04052023-092119	Forever Enterprises Inc.	error in file	(500.00)
Bill Payment	4/4/2023	25039-04052023-092119	R&S Suisse Investment LLC	error in file	(250.00)
Bill Payment	4/4/2023	24886-04052023-092119	Family Technology Group Inc	error in file	(200.00)
Bill Payment	4/4/2023	25017-04052023-092119	Old Town Dry Cleaners	error in file	(400.00)
Bill Payment	4/4/2023	25164-04052023-092119	XO Liquor	error in file	(350.00)
Bill Payment	4/4/2023	25163-04052023-092119	WYL LLC	error in file	(200.00)
Bill Payment	4/4/2023	25010-04052023-092119	North End Laundromat	error in file	(200.00)
Bill Payment	4/4/2023	25153-04052023-092119	Wash Tyne Laundromat	error in file	(200.00)
Bill Payment	4/4/2023	25004-04052023-092119	Neighborhood Home	error in file	(200.00)
Bill Payment	4/4/2023	25140-04052023-092119	Veteran Vapors LLC	error in file	(200.00)
Bill Payment	4/4/2023	25137-04052023-092119	Vape Xotix LLC	error in file	(162.50)
Bill Payment	4/4/2023	25134-04052023-092119	Valero	error in file	(250.00)
Bill Payment	4/4/2023	24987-04052023-092119	Mega Mart - 108816	error in file	(200.00)
Bill Payment	4/4/2023	00000661209-04052023-092119	RP Oil Company	error in file	(227.00)
Bill Payment	4/4/2023	25116-04052023-092119	The VR Arcade	error in file	(200.00)
Bill Payment	4/4/2023	25114-04052023-092119	The Press	error in file	(200.00)
Bill Payment	4/4/2023	24984-04052023-092119	Lasting Impressions Floral Shop	error in file	(200.00)
Bill Payment	4/4/2023	24961-04052023-092119	Lakeshore Food Mart LLC	error in file	(228.00)
Bill Payment	4/4/2023	25106-04052023-092119	T C Grocery	error in file	(250.00)
Bill Payment	4/4/2023	25104-04052023-092119	Super Star Inc	error in file	(183.59)
Bill Payment	4/4/2023	25101-04052023-092119	Super Express #11	error in file	(238.00)
Bill Payment	4/4/2023	25099-04052023-092119	Sunsunny Inc.	error in file	(200.00)
Bill Payment	4/4/2023	25089-04052023-092119	Speedy B Mart	error in file	(250.00)
Bill Payment	4/4/2023	25088-04052023-092119	Spark City Smoke and Vape	error in file	(100.00)
Bill Payment	4/4/2023	24939-04052023-092119	Jaymatt 9 Inc.	error in file	(200.00)
Bill Payment	4/4/2023	24937-04052023-092119	Japs Mart Inc	error in file	(200.00)
Bill Payment	4/4/2023	24934-04052023-092119	J R C's Express	error in file	(200.00)
Bill Payment	4/4/2023	24931-04052023-092119	J & B Party Center Inc	error in file	(200.00)
Bill Payment	4/4/2023	24918-04052023-092119	Hemmesy Variety	error in file	(271.00)
Bill Payment	4/4/2023	25062-04052023-092119	Save-A-Ton	error in file	(200.00)
Bill Payment	4/4/2023	25053-04052023-092119	Rolling Hills Wine and Spirits II LLC	error in file	(235.00)
Bill Payment	4/4/2023	25051-04052023-092119	Robins Mini Mart	error in file	(216.00)
Bill Payment	4/4/2023	25049-04052023-092119	Reynolds Foodliner Inc	error in file	(1,200.00)
Bill Payment	4/4/2023	25047-04052023-092119	Red JJ Petro Mart Inc	error in file	(250.00)
Bill Payment	4/4/2023	24901-04052023-092119	Friends Food & Gas	error in file	(227.00)
Bill Payment	4/4/2023	24898-04052023-092119	Four Corners II LLC	error in file	(300.00)
Bill Payment	4/4/2023	24897-04052023-092119	Foster's Donut	error in file	(300.00)
Bill Payment	4/4/2023	24896-04052023-092119	Fort Madison Tobacco and Liquor Outlets	error in file	(200.00)
Bill Payment	4/4/2023	25046-04052023-092119	Raza Enterprises Inc	error in file	(200.00)
Bill Payment	4/4/2023	24891-04052023-092119	Flores Pharmacy on Keene	error in file	(225.00)
Bill Payment	4/4/2023	24882-04052023-092119	Everyday Food Mart	error in file	(100.00)
Bill Payment	4/4/2023	24881-04052023-092119	Everest Mart	error in file	(641.48)
Bill Payment	4/4/2023	24880-04052023-092119	Em's Liquor	error in file	(200.00)
Bill Payment	4/4/2023	25020-04052023-092119	Payday Loans and Check Cashing Store	error in file	(225.00)
Bill Payment	4/4/2023	25162-04052023-092119	Wireless Unlimited of Orlando	error in file	(250.00)
Bill Payment	4/4/2023	25160-04052023-092119	Williams Grocery Inc	error in file	(1,125.00)
Bill Payment	4/4/2023	25000-04052023-092119	Nail LLC	error in file	(200.00)
Bill Payment	4/4/2023	24999-04052023-092119	My Broken Phone	error in file	(200.00)
Bill Payment	4/4/2023	25147-04052023-092119	Waldron Market	error in file	(250.00)
Bill Payment	4/4/2023	24993-04052023-092119	MINIT - Mart	error in file	(750.00)
Bill Payment	4/4/2023	25131-04052023-092119	Uptown Market Inc.	error in file	(300.00)
Bill Payment	4/4/2023	24982-04052023-092119	MARKETPLACE ON THE COMMON	error in file	(200.00)
Bill Payment	4/4/2023	24981-04052023-092119	Market Square	error in file	(225.00)
Bill Payment	4/4/2023	25128-04052023-092119	Two Guys From DC	error in file	(200.00)
Bill Payment	4/4/2023	25121-04052023-092119	Tika Dev Inc	error in file	(200.00)
Bill Payment	4/4/2023	24973-04052023-092119	Lucky Food Store	error in file	(200.00)
Bill Payment	4/4/2023	24971-04052023-092119	Liquor Mart	error in file	(112.70)
Bill Payment	4/4/2023	25118-04052023-092119	Three Star LLC	error in file	(227.00)
Bill Payment	4/4/2023	25112-04052023-092119	The Joint Smoke & Vape	error in file	(200.00)
Bill Payment	4/4/2023	24967-04052023-092119	Leaflets LLC	error in file	(237.00)
Bill Payment	4/4/2023	24963-04052023-092119	Lakeview Market	error in file	(250.00)
Bill Payment	4/4/2023	24957-04052023-092119	Kyle Kennard Nails	error in file	(200.00)
Bill Payment	4/4/2023	24953-04052023-092119	Kings Store Inc	error in file	(200.00)
Bill Payment	4/4/2023	24952-04052023-092119	Keshav Oil Inc.	error in file	(300.00)
Bill Payment	4/4/2023	25093-04052023-092119	Sterling Vape Company	error in file	(200.00)
Bill Payment	4/4/2023	24947-04052023-092119	K-Stop Gas & Grocery	error in file	(200.00)
Bill Payment	4/4/2023	24946-04052023-092119	K Food Mart	error in file	(200.00)
Bill Payment	4/4/2023	25084-04052023-092119	Sohail Zoha	error in file	(331.95)
Bill Payment	4/4/2023	24935-04052023-092119	Jack Be Click	error in file	(400.00)
Bill Payment	4/4/2023	25077-04052023-092119	Singing Hawk LLC dba Sin City Vapor III	error in file	(100.00)
Bill Payment	4/4/2023	25075-04052023-092119	Show Me Oil Company, Inc.	error in file	(450.00)
Bill Payment	4/4/2023	25071-04052023-092119	Shiv Food Mart #8	error in file	(350.00)
Bill Payment	4/4/2023	25065-04052023-092119	SES Oil Inc	error in file	(236.00)
Bill Payment	4/4/2023	24917-04052023-092119	Harrison Mart	error in file	(200.00)
Bill Payment	4/4/2023	25060-04052023-092119	Samy International Wireless	error in file	(200.00)
Bill Payment	4/4/2023	24885-04052023-092119	Exxon - 122056	error in file	(300.00)
Bill Payment	4/4/2023	25029-04052023-092119	Progress Grocery & Deli	error in file	(200.00)
Bill Payment	4/4/2023	25189-04052023-092119	Yaya Food Mart	error in file	(300.00)
Bill Payment	4/4/2023	25167-04052023-092119	Y & L Oil LLC	error in file	(200.00)
Bill Payment	4/4/2023	25152-04052023-092119	Wash Em Up 1	error in file	(300.00)
Bill Payment	4/4/2023	25151-04052023-092119	Wash Em Up #6	error in file	(200.00)
Bill Payment	4/4/2023	25150-04052023-092119	Wash em up	error in file	(206.00)
Bill Payment	4/4/2023	25003-04052023-092119	Neighborhood Food Mart	error in file	(238.00)
Bill Payment	4/4/2023	25145-04052023-092119	VVM Food Mart LLC	error in file	(200.00)
Bill Payment	4/4/2023	24996-04052023-092119	Moni and Sami LLC	error in file	(209.00)
Bill Payment	4/4/2023	25133-04052023-092119	VA Food Mart	error in file	(214.00)
Bill Payment	4/4/2023	25130-04052023-092119	Upland Market	error in file	(200.00)
Bill Payment	4/4/2023	25125-04052023-092119	Triple Seven Station	error in file	(230.00)
Bill Payment	4/4/2023	25122-04052023-092119	Tobacco Revolution Inc	error in file	(100.00)
Bill Payment	4/4/2023	25111-04052023-092119	The Coffee Bar	error in file	(200.00)
Bill Payment	4/4/2023	25102-04052023-092119	Super Mart #11	error in file	(300.00)
Bill Payment	4/4/2023	24955-04052023-092119	Kong Marketing LLC	error in file	(237.00)
Bill Payment	4/4/2023	24954-04052023-092119	Kokua Country Foods Coop dba Kokua Market	error in file	(200.00)
Bill Payment	4/4/2023	24930-04052023-092119	Israel's Stop and Go	error in file	(237.00)

Bill Payment	4/4/2023	24927-04052023-092119	Im Convenience and Smoke Center	error in file	(200.00)
Bill Payment	4/4/2023	24926-04052023-092119	Ike Gaming Inc (El Cortez Hotel)	error in file	(200.00)
Bill Payment	4/4/2023	24925-04052023-092119	IGA of Mason City	error in file	(225.00)
Bill Payment	4/4/2023	24922-04052023-092119	Hook & Ladder Distillery	error in file	(200.00)
Bill Payment	4/4/2023	24913-04052023-092119	Handy Food Stores	error in file	(221.00)
Bill Payment	4/4/2023	25058-04052023-092119	SA Global Holding	error in file	(200.00)
Bill Payment	4/4/2023	25056-04052023-092119	S & H Exxon LLC	error in file	(300.00)
Bill Payment	4/4/2023	24907-04052023-092119	Glassworkx of Tulsa Head Shop	error in file	(200.00)
Bill Payment	4/4/2023	24905-04052023-092119	Galley Liquor	error in file	(200.00)
Bill Payment	4/4/2023	24904-04052023-092119	GasStation Cell Phone iPhone Samsung iPad Computer Repair and Data Recovery	error in file	(200.00)
Bill Payment	4/4/2023		Rex USA Inc	Mar 2023 Host Rent	(275.00)
Bill Payment	4/4/2023	24894-04052023-092119	Food Plus	error in file	(228.00)
Bill Payment	4/4/2023	25041-04052023-092119	Ramva USA LLC	error in file	(200.00)
Bill Payment	4/4/2023	24898-04052023-092119	Fine Food Mart	error in file	(550.00)
Bill Payment	4/4/2023	24887-04052023-092119	Falimide Enterprises Inc	error in file	(200.00)
Bill Payment	4/4/2023	25035-04052023-092119	Quick shop 1 LLC	error in file	(258.00)
Bill Payment	4/4/2023	25031-04052023-092119	Quality Discount Liquor	error in file	(200.00)
Bill Payment	4/4/2023	25027-04052023-092119	Plaza Wine & Liquors	error in file	(200.00)
Bill Payment	4/4/2023	24884-04052023-092119	Express Mini Market	error in file	(200.00)
Bill Payment	4/4/2023	25025-04052023-092119	Platte Ave Liquors	error in file	(200.00)
Bill Payment	4/4/2023	25022-04052023-092119	Perry Creek Laundromat	error in file	(200.00)
Bill Payment	4/4/2023	25158-04052023-092119	Wilderness Eagle Mart LLC	error in file	(350.00)
Bill Payment	4/4/2023	25014-04052023-092119	Nour Cell Phones	error in file	(200.00)
Bill Payment	4/4/2023	25008-04052023-092119	Niranjan Shrestha	error in file	(250.00)
Bill Payment	4/4/2023	25155-04052023-092119	Wayne's Liquor	error in file	(222.00)
Bill Payment	4/4/2023	25005-04052023-092119	Neighborhoods Food	error in file	(186.00)
Bill Payment	4/4/2023	25144-04052023-092119	Volusia Computers	error in file	(200.00)
Bill Payment	4/4/2023	25143-04052023-092119	Villa Liquor Store Inc.	error in file	(177.00)
Bill Payment	4/4/2023	25139-04052023-092119	Venhet Enterprises Inc.	error in file	(224.00)
Bill Payment	4/4/2023	24985-04052023-092119	Mice's Thriftway	error in file	(200.00)
Bill Payment	4/4/2023	25120-04052023-092119	Tiger Mart	error in file	(241.00)
Bill Payment	4/4/2023	24878-04052023-092119	RP Oil Company	error in file	(397.25)
Bill Payment	4/4/2023	24985-04052023-092119	Laundry Land JC	error in file	(200.00)
Bill Payment	4/4/2023	25108-04052023-092119	Texaco State Street LLC	error in file	(200.00)
Bill Payment	4/4/2023	25098-04052023-092119	Sunrise Donuts	error in file	(350.00)
Bill Payment	4/4/2023	25094-04052023-092119	Stewmans Vapor	error in file	(200.00)
Bill Payment	4/4/2023	25091-04052023-092119	Stateline Tobacco	error in file	(194.83)
Bill Payment	4/4/2023	25087-04052023-092119	Spanaway Deli Mart	error in file	(200.00)
Bill Payment	4/4/2023	25083-04052023-092119	Snappy Convenience Store LLC	error in file	(216.00)
Bill Payment	4/4/2023	24938-04052023-092119	Jay Shambhu Inc.	error in file	(227.00)
Bill Payment	4/4/2023	24933-04052023-092119	J JS Fastop 294	error in file	(298.00)
Bill Payment	4/4/2023	25074-04052023-092119	Shree Sai Ganesh INC.	error in file	(300.00)
Bill Payment	4/4/2023	24928-04052023-092119	In & Out Liquor	error in file	(200.00)
Bill Payment	4/4/2023	24929-04052023-092119	Highway 6 Cigo	error in file	(250.00)
Bill Payment	4/4/2023	24919-04052023-092119	High Spirts Liquor Store	error in file	(184.83)
Bill Payment	4/4/2023	25057-04052023-092119	S&G Petroleum LLC	error in file	(545.02)
Bill Payment	4/4/2023	24909-04052023-092119	Global Liquor	error in file	(200.00)
Bill Payment	4/4/2023	24903-04052023-092119	G & E Liquors	error in file	(200.00)
Bill Payment	4/4/2023	24899-04052023-092119	Free Spirts Corp	error in file	(200.00)
Bill Payment	4/4/2023	25044-04052023-092119	Ray's Party Store	error in file	(189.00)
Bill Payment	4/4/2023	25040-04052023-092119	Ram Lakham Inc DBA Kwik Sak 614	error in file	(227.00)
Bill Payment	4/4/2023	25028-04052023-092119	Pollux Corporation dba Smoker King Tobacco	error in file	(200.00)
Bill Payment	4/4/2023	25170-04052023-092119	Zeehan Ahmed	error in file	(200.00)
Bill Payment	4/4/2023	25168-04052023-092119	Yasmine Market Place LLC	error in file	(200.00)
Bill Payment	4/4/2023	25019-04052023-092119	Oxon Hill Cigo	error in file	(300.00)
Bill Payment	4/4/2023	25012-04052023-092119	NorthPointe Plaza Smoke Shop	error in file	(200.00)
Bill Payment	4/4/2023	24984-04052023-092119	Minsky Mart	error in file	(221.00)
Bill Payment	4/4/2023	24992-04052023-092119	Mill Food and Fuel LLC	error in file	(200.00)
Bill Payment	4/4/2023	24991-04052023-092119	Mike's Quik Stop & Deli	error in file	(200.00)
Bill Payment	4/4/2023	24990-04052023-092119	MMJ LLC	error in file	(200.00)
Bill Payment	4/4/2023	24989-04052023-092119	Metro Food and Beverage	error in file	(185.00)
Bill Payment	4/4/2023	25138-04052023-092119	Vapor USA	error in file	(400.00)
Bill Payment	4/4/2023	25136-04052023-092119	Vape Shop	error in file	(400.00)
Bill Payment	4/4/2023	25132-04052023-092119	USA Travel Center	error in file	(250.00)
Bill Payment	4/4/2023	24988-04052023-092119	Mehroz Enterprises	error in file	(300.00)
Bill Payment	4/4/2023	24979-04052023-092119	Marathon MINI Shop, Inc	error in file	(100.00)
Bill Payment	4/4/2023	25127-04052023-092119	Two Brothers	error in file	(200.00)
Bill Payment	4/4/2023	24970-04052023-092119	Liquor Barrel	error in file	(200.00)
Bill Payment	4/4/2023	25119-04052023-092119	TISSAN Brothers inc	error in file	(300.00)
Bill Payment	4/4/2023	25117-04052023-092119	Three Point Food Mart	error in file	(246.64)
Bill Payment	4/4/2023	24982-04052023-092119	LAKESSHORE SHELL	error in file	(400.00)
Bill Payment	4/4/2023	25107-04052023-092119	Techy Boca Raton	error in file	(250.00)
Bill Payment	4/4/2023	24959-04052023-092119	La Vista Market	error in file	(300.00)
Bill Payment	4/4/2023	24951-04052023-092119	Ken's SuperFair Foods	error in file	(675.00)
Bill Payment	4/4/2023	25100-04052023-092119	Super Discount Cigarettes	error in file	(192.00)
Bill Payment	4/4/2023	24950-04052023-092119	Kaith Mjeski	error in file	(200.00)
Bill Payment	4/4/2023	24945-04052023-092119	K & M Liquor & Tobacco	error in file	(200.00)
Bill Payment	4/4/2023	24941-04052023-092119	JDS Quickstop	error in file	(163.00)
Bill Payment	4/4/2023	24940-04052023-092119	Jo's Market	error in file	(200.00)
Bill Payment	4/4/2023	24932-04052023-092119	J & J Market	error in file	(190.00)
Bill Payment	4/4/2023	24923-04052023-092119	Hop In - 116094	error in file	(240.00)
Bill Payment	4/4/2023	25070-04052023-092119	Sher E Punjab LLC	error in file	(200.00)
Bill Payment	4/4/2023	25068-04052023-092119	Shaver Food Store	error in file	(237.50)
Bill Payment	4/4/2023	24916-04052023-092119	Harrisburg Food Mart	error in file	(197.00)
Bill Payment	4/4/2023	24910-04052023-092119	Green Bird Liquor Water Store Inc	error in file	(250.00)
Bill Payment	4/4/2023	25046-04052023-092119	Recep Kuzu	error in file	(400.00)
Bill Payment	4/4/2023	25042-04052023-092119	Ramodevi West LLC	error in file	(200.00)
Bill Payment	4/4/2023	25034-04052023-092119	Quick Shop	error in file	(200.00)
Bill Payment	4/4/2023	25032-04052023-092119	Quick and Handy Market	error in file	(100.00)
Bill Payment	4/4/2023	25030-04052023-092119	QC India Market	error in file	(200.00)
Bill Payment	4/4/2023	24983-04052023-092119	Expermax Bathesda	error in file	(200.00)
Bill Payment	4/4/2023	25026-04052023-092119	Plaza Liquor Mart	error in file	(200.00)
Bill Payment	4/4/2023	25024-04052023-092119	PhoneHub US Coral Springs-Margate	error in file	(200.00)
Bill Payment	4/4/2023	25018-04052023-092119	Ooh Vape	error in file	(200.00)
Bill Payment	4/4/2023	25165-04052023-092119	Xpress Mart Pasco	error in file	(100.00)
Bill Payment	4/4/2023	25161-04052023-092119	Wireless Paradise	error in file	(100.00)
Bill Payment	4/4/2023	25016-04052023-092119	Ohmies Vape and Glass Emporium #2	error in file	(200.00)
Bill Payment	4/4/2023	25013-04052023-092119	Northwest Grocers	error in file	(250.00)
Bill Payment	4/4/2023	25009-04052023-092119	North American Enterprise Inc	error in file	(200.00)
Bill Payment	4/4/2023	25006-04052023-092119	NEU - MART	error in file	(750.00)
Bill Payment	4/4/2023	24998-04052023-092119	MRF Petroleum Inc	error in file	(300.00)
Bill Payment	4/4/2023	24997-04052023-092119	MOROCCO TANNING INC	error in file	(200.00)
Bill Payment	4/4/2023	25135-04052023-092119	Von Zealand Oil Co. Inc	error in file	(242.58)
Bill Payment	4/4/2023	24985-04052023-092119	Mega 2 Supermarket LLC	error in file	(171.43)
Bill Payment	4/4/2023	24980-04052023-092119	Market 24	error in file	(200.00)
Bill Payment	4/4/2023	24977-04052023-092119	Mann Liquor, Beer, and Wine	error in file	(200.00)
Bill Payment	4/4/2023	24975-04052023-092119	Mancia Investments Inc	error in file	(1,225.00)
Bill Payment	4/4/2023	24975-04052023-092119	Mana Business LLC	error in file	(658.31)
Bill Payment	4/4/2023	24974-04052023-092119	Mail Etc	error in file	(100.00)
Bill Payment	4/4/2023	24972-04052023-092119	LowStar Vapor Shop LLC	error in file	(200.00)
Bill Payment	4/4/2023	25174-04052023-092119	Rex USA Inc	error in file	(275.00)
Bill Payment	4/4/2023	25173-04052023-092119	Neshaminy Mall	error in file	(300.00)
Bill Payment	4/4/2023	25114-04052023-092119	The Pony Keg	error in file	(213.00)
Bill Payment	4/4/2023	24968-04052023-092119	Liberty Convenience Store	error in file	(200.00)
Bill Payment	4/4/2023	25109-04052023-092119	Texarkana Travel Stop	error in file	(300.00)
Bill Payment	4/4/2023	25103-04052023-092119	Super Saver Liquor and Grocery	error in file	(200.00)
Bill Payment	4/4/2023	25097-04052023-092119	Sunny's Kwik Stop	error in file	(200.00)
Bill Payment	4/4/2023	25096-04052023-092119	Stop N Shop	error in file	(150.00)
Bill Payment	4/4/2023	25095-04052023-092119	Stop & Shop #4	error in file	(500.00)
Bill Payment	4/4/2023	25092-04052023-092119	Station House Liquors	error in file	(200.00)
Bill Payment	4/4/2023	24944-04052023-092119	Kapisa M Enterprises Inc	error in file	(250.00)
Bill Payment	4/4/2023	24944-04052023-092119	Jimbo's Liquor Store	error in file	(220.78)
Bill Payment	4/4/2023	25079-04052023-092119	Smith's Smoke Shop	error in file	(200.00)
Bill Payment	4/4/2023	24924-04052023-092119	IFix Repairs 128664	error in file	(200.00)
Bill Payment	4/4/2023	25066-04052023-092119	Seven Star Liquors	error in file	(200.00)
Bill Payment	4/4/2023	25063-04052023-092119	Seasville Market	error in file	(200.00)
Bill Payment	4/4/2023	24921-04052023-092119	Hoffman Heights Liquors	error in file	(200.00)
Bill Payment	4/4/2023	25059-04052023-092119	Sam Food Mart Cigo	error in file	(221.00)
Bill Payment	4/4/2023	24986-04052023-092119	Glendale Liquor	error in file	(194.00)
Bill Payment	4/4/2023	24905-04052023-092119	GG Convenience Store	error in file	(200.00)
Bill Payment	4/4/2023	25050-04052023-092119	Riverside Liquor 2	error in file	(200.00)
Bill Payment	4/4/2023	25048-04052023-092119	Reliance 3 LLC	error in file	(300.00)
Bill Payment	4/4/2023	24902-04052023-092119	FT Investments Properties LLC	error in file	(3,800.00)
Bill Payment	4/4/2023	24902-04052023-092119	Friends	error in file	(227.00)
Bill Payment	4/4/2023	24892-04052023-092119	Food Basket #6	error in file	(200.00)
Bill Payment	4/4/2023	24888-04052023-092119	First Avenue Lounge	error in file	(200.00)
Bill Payment	4/4/2023	25033-04052023-092119	Quick Mart LLC	error in file	(300.00)
Bill Payment	4/4/2023	24879-04052023-092119	Elan Darghl	error in file	(210.00)
Bill Payment	4/4/2023	25171-04052023-092119	ZSK Enterprises Inc	error in file	(125.05)
Bill Payment	4/4/2023	25021-04052023-092119	Payday Loans Store Inc	error in file	(450.00)
Bill Payment	4/4/2023	25160-04052023-092119	WVA International Airport	error in file	(200.00)
Bill Payment	4/4/2023	25011-04052023-092119	North Point Computers	error in file	(200.00)
Bill Payment	4/4/2023	25157-04052023-092119	Westmore Liquor Mart	error in file	(200.00)
Bill Payment	4/4/2023	25156-04052023-092119	We Print Marketing	error in file	(200.00)
Bill Payment	4/4/2023	25154-04052023-092119	Water Revive Alkaline Water Store	error in file	(200.00)

Bill Payment	4/4/2023	25149-04052023-092119	Wasco Foods	error in file	(750.00)
Bill Payment	4/4/2023	25002-04052023-092119	ND Management Company	error in file	(825.00)
Bill Payment	4/4/2023	25148-04052023-092119	Walmart Express	error in file	(200.00)
Bill Payment	4/4/2023	25141-04052023-092119	Veterans Convenience Store	error in file	(500.00)
Bill Payment	4/4/2023	25129-04052023-092119	United Drive In	error in file	(227.00)
Bill Payment	4/4/2023	24986-04052023-092119	Mega Mart - 108358	error in file	(200.00)
Bill Payment	4/4/2023	24984-04052023-092119	Minotash Energy	error in file	(600.00)
Bill Payment	4/4/2023	25124-04052023-092119	Total Telecom	error in file	(200.00)
Bill Payment	4/4/2023	25123-04052023-092119	Todd Connors	error in file	(160.00)
Bill Payment	4/4/2023	24979-04052023-092119	Marathon Express	error in file	(247.00)
Bill Payment	4/4/2023	25126-04052023-092119	Triple T Laundry, LLC DBA SuperWash	error in file	(200.00)
Bill Payment	4/4/2023	24983-04052023-092119	Maynard's Food Center	error in file	(225.00)
Bill Payment	4/4/2023	25142-04052023-092119	Vickers Liquor	error in file	(200.00)
Bill Payment	4/4/2023	25001-04052023-092119	Natomes Wine & Spirits Inc.	error in file	(209.00)
Bill Payment	4/4/2023	25007-04052023-092119	Night Skyz Enterprises LLC	error in file	(200.00)
Bill Payment	4/4/2023	25148-04052023-092119	Warehouse Liquor Mart	error in file	(200.00)
Bill Payment	4/4/2023	25015-04052023-092119	Oak Park Mart	error in file	(222.00)
Bill Payment	4/4/2023	25159-04052023-092119	William McNeil	error in file	(200.00)
Bill Payment	4/4/2023	25023-04052023-092119	Phone Repair & More	error in file	(400.00)
Bill Payment	4/4/2023	24890-04052023-092119	Flamingo Beer & Wine	error in file	(275.00)
Bill Payment	4/4/2023	24893-04052023-092119	Food Basket #8	error in file	(200.00)
Bill Payment	4/4/2023	25036-04052023-092119	Quickly's Drive Thru	error in file	(200.00)
Bill Payment	4/4/2023	25037-04052023-092119	R&S Midway Market LLC-103802	error in file	(156.00)
Bill Payment	4/4/2023	25038-04052023-092119	R&S Midway Market LLC-103803	error in file	(220.00)
Bill Payment	4/4/2023	25043-04052023-092119	Ramco Union Inc.	error in file	(400.00)
Bill Payment	4/4/2023	25054-04052023-092119	Roseville Tobacconist	error in file	(169.00)
Bill Payment	4/4/2023	25055-04052023-092119	Roswell Market	error in file	(200.00)
Bill Payment	4/4/2023	24915-04052023-092119	Harley's Smoke Shop	error in file	(200.00)
Bill Payment	4/4/2023	25064-04052023-092119	Seattle Phone Repair	error in file	(200.00)
Bill Payment	4/4/2023	25069-04052023-092119	Shattered Dreams	error in file	(200.00)
Bill Payment	4/4/2023	24929-04052023-092119	iPhone repair VB Oceanfront	error in file	(282.70)
Bill Payment	4/4/2023	25075-04052023-092119	Signal Pros LLC	error in file	(200.00)
Bill Payment	4/4/2023	25076-04052023-092119	Singling Hawk LLC	error in file	(437.38)
Bill Payment	4/4/2023	25081-04052023-092119	Smokens World	error in file	(200.00)
Bill Payment	4/4/2023	24936-04052023-092119	Jacob's Food Mart	error in file	(200.00)
Bill Payment	4/4/2023	25082-04052023-092119	Smokeshop Plus More LLC	error in file	(100.00)
Bill Payment	4/4/2023	25090-04052023-092119	Stanley Express	error in file	(200.00)
Bill Payment	4/4/2023	24943-04052023-092119	Jerry's Wine and Spirits	error in file	(250.00)
Bill Payment	4/4/2023	24949-04052023-092119	Kassra Inc	error in file	(500.00)
Bill Payment	4/4/2023	25106-04052023-092119	Surya Atlanta Inc	error in file	(300.00)
Bill Payment	4/4/2023	24966-04052023-092119	LBJ Food Mart	error in file	(200.00)
Bill Payment	4/4/2023	24969-04052023-092119	Light Rail Wine and Ale	error in file	(200.00)
Bill Payment	4/4/2023	25113-04052023-092119	The Laundry Basket	error in file	(200.00)
Bill Payment	4/13/2023	24888	City of Hot Springs	BL Renewal Mar 2023 LID 123552	(60.50)
Bill Payment	4/13/2023	24883	Genevieve Haven West Jordan	Q1 2023 Host Rent	(16.77)
Bill Payment	4/13/2023	24886	Wireless Technology	Q1 2023 Host Rent	(154.25)
Bill Payment	4/13/2023	24880	Deja Vu Showgirls	Q1 2023 Host Rent	(112.72)
Bill Payment	4/13/2023	24887	Wont Express	Q1 2023 Host Rent	(42.10)
Bill Payment	4/13/2023	24884	New Lucky Enterprise LLC	Q1 2023 Host Rent	(129.05)
Bill Payment	4/13/2023	24881	Eli Jaloul	Q1 2023 Host Rent	(1.99)
Bill Payment	4/13/2023	24882	Ferendo Mehrety	Q1 2023 Host Rent	(516.33)
Bill Payment	4/13/2023	24879	Adnan Afridi (House of Hooks)	Q1 2023 Host Rent	(6.00)
Bill Payment	4/13/2023	24885	U.S. Gas and Showtime Carwash	Q1 2023 Host Rent	(31.04)
Bill Payment	4/20/2023	1264	City of Shinnston WV	New Business License Mar 2023 LID 146738	(211.28)
Bill Payment	4/20/2023	1260	City of Orange	Business license renewal #204150	(26.00)
Bill Payment	4/20/2023	1258	City of Rancho Cucamonga	Business license renewal #062702 LID 107362, LID 104370	(130.76)
Bill Payment	4/20/2023	1261	City of Salt Lake City	Business license renewal #LIC2022-00954	(219.00)
Bill Payment	4/24/2023	1268	Conway Baxter Wilson LLP		(145.38)
Bill Payment	4/24/2023	1269	Thillens Inc	Reissue payment marked for payment from wrong account.	(1,533.17)
Bill Payment	4/27/2023	1263	Chamberburg Mall Realty LLC	May-23 Host Rent Mail Fixed	(300.00)
Bill Payment	4/27/2023	1308	Independence Mall	May-23 Host Rent Mail Fixed	(300.00)
Bill Payment	4/27/2023	1332	Plaza Frontenac	May-23 Host Rent Mail Fixed	(300.00)
Bill Payment	4/27/2023	1280	Quail Springs Mall	May-23 Host Rent Mail Fixed	(312.00)
Bill Payment	4/27/2023	1282	The Citadel	May-23 Host Rent Mail Fixed	(300.00)
Bill Payment	4/27/2023	1275	Westland Mall	May-23 Host Rent Mail Fixed	(300.00)
Bill Payment	4/27/2023	24891	Central Mall Realty Holding LLC	May-23 Host Rent Mail Fixed	(300.00)
Bill Payment	4/27/2023	1328	Everett Mall	May-23 Host Rent Mail Fixed	(300.00)
Bill Payment	4/27/2023	1325	Melrose	May-23 Host Rent Mail Fixed	(300.00)
Bill Payment	4/27/2023	1300	Sanita Rosa Plaza	May-23 Host Rent Mail Fixed	(300.00)
Bill Payment	4/27/2023	1303	The Mills at Jersey Gardens	May-23 Host Rent Mail Fixed	(375.00)
Bill Payment	4/27/2023	1271	Brass Mill Center	May-23 Host Rent Mail Fixed	(300.00)
Bill Payment	4/27/2023	1272	Peachtree Mall	May-23 Host Rent Mail Fixed	(250.00)
Bill Payment	4/27/2023	1304	Sikes Center	May-23 Host Rent Mail Fixed	(261.00)
Bill Payment	4/27/2023	1310	The Lakes Mall	May-23 Host Rent Mail Fixed	(300.00)
Bill Payment	4/27/2023	1287	Fashion Square Mall Realty LLC	May-23 Host Rent Mail Fixed	(300.00)
Bill Payment	4/27/2023	1331	Killien	May-23 Host Rent Mail Fixed	(300.00)
Bill Payment	4/27/2023	1316	Lindale Mall	May-23 Host Rent Mail Fixed	(225.00)
Bill Payment	4/27/2023	1322	Manhattan Village	May-23 Host Rent Mail Fixed	(300.00)
Bill Payment	4/27/2023	1323	Northwoods Mall	May-23 Host Rent Mail Fixed	(225.00)
Bill Payment	4/27/2023	1327	Tanger Management, LLC	May-23 Host Rent Mail Fixed	(220.00)
Bill Payment	4/27/2023	1315	Walkele Premium Outlets	May-23 Host Rent Mail Fixed	(314.14)
Bill Payment	4/27/2023	1343	State Collections & Disbursement Unit-Garnishment		(97.85)
Bill Payment	4/27/2023	1335	State of Michigan	2023 Annual State filing #802348600	(25.00)
Bill Payment	4/27/2023	1307	Tucson Mall	May-23 Host Rent	(9.30)
Bill Payment	4/27/2023	1301	Chapel Hill Realty LLC	May-23 Host Rent Mail Fixed	(300.00)
Bill Payment	4/27/2023	1313	Four Seasons Town Centre	May-23 Host Rent Mail Fixed	(300.00)
Bill Payment	4/27/2023	1302	Greenville Mall	May-23 Host Rent Mail Fixed	(315.00)
Bill Payment	4/27/2023	1286	North Hanover Mall	May-23 Host Rent Mail Fixed	(300.00)
Bill Payment	4/27/2023	1305	ParkMall LLC	May-23 Host Rent Mail Fixed	(300.00)
Bill Payment	4/27/2023	1274	Southland Mall	May-23 Host Rent Mail Fixed	(300.00)
Bill Payment	4/27/2023	1319	Citadel Mall	May-23 Host Rent Mail Fixed	(300.00)
Bill Payment	4/27/2023	1291	Crystal Mall	May-23 Host Rent Mail Fixed	(600.00)
Bill Payment	4/27/2023	1277	Meadowood Mall	May-23 Host Rent Mail Fixed	(300.00)
Bill Payment	4/27/2023	1329	Richland Mall	May-23 Host Rent Mail Fixed	(300.00)
Bill Payment	4/27/2023	1293	Rockway Townsquare	May-23 Host Rent Mail Fixed	(300.00)
Bill Payment	4/27/2023	1318	Tacoma Mall	May-23 Host Rent Mail Fixed	(300.00)
Bill Payment	4/27/2023	24923	Tucson Mall	May-23 Host Rent Mail Fixed	(300.00)
Bill Payment	4/27/2023	1337	Countryside LTD		(649.00)
Bill Payment	4/27/2023	1338	City of Missoula	Business License renewal #R2021-MSS-GEN-00030	(86.00)
Bill Payment	4/27/2023	1339	North Dakota Secretary of State	2023 Annual State filing #0002963655	(25.00)
Bill Payment	4/27/2023	1321	Countryside Mall	May-23 Host Rent	(19.50)
Bill Payment	4/27/2023	1294	The Crossroads	May-23 Host Rent Mail Fixed	(250.00)
Bill Payment	4/27/2023	1278	Broadway Square	May-23 Host Rent Mail Fixed	(300.00)
Bill Payment	4/27/2023	1330	Emerald Square	May-23 Host Rent Mail Fixed	(300.00)
Bill Payment	4/27/2023	24900	Independence Mall	May-23 Host Rent Mail Fixed	(300.00)
Bill Payment	4/27/2023	1296	Oxford Valley Mall	May-23 Host Rent Mail Fixed	(300.00)
Bill Payment	4/27/2023	24918	St. Charles Towne Center	May-23 Host Rent Mail Fixed	(300.00)
Bill Payment	4/27/2023	1297	Towne East Square	May-23 Host Rent Mail Fixed	(300.00)
Bill Payment	4/27/2023	1311	Woodbridge Center	May-23 Host Rent Mail Fixed	(138.27)
Bill Payment	4/27/2023	1341	Carlyon Cica CHTD		(25,256.00)
Bill Payment	4/27/2023	000006771	Piaid Inc	March 2023	(4,000.00)
Bill Payment	4/27/2023	1340	Craighead County - AR	2022 Tax Statement: Craighead County, AR (Parcel #196545)	(38.52)
Bill Payment	4/27/2023	1342	City of North Port	New License #23-23510 Post BK 0213 Bill	(33.96)
Bill Payment	4/27/2023	1281	Grand Traverse Mall	May-23 Host Rent Mail Fixed	(327.82)
Bill Payment	4/27/2023	1288	Logan Valley Mall	May-23 Host Rent Mail Fixed	(300.00)
Bill Payment	4/27/2023	1312	Oglethorpe Mall	May-23 Host Rent Mail Fixed	(280.00)
Bill Payment	4/27/2023	1290	Sierra Vista Mall	May-23 Host Rent Mail Fixed	(300.00)
Bill Payment	4/27/2023	1296	La Plaza Mall	May-23 Host Rent Mail Fixed	(300.00)
Bill Payment	4/27/2023	1333	Newgate Mall	May-23 Host Rent Mail Fixed	(200.00)
Bill Payment	4/27/2023	1270	Cache Valley Mall	May-23 Host Rent Mail Fixed	(300.00)
Bill Payment	4/27/2023	1299	Fort City Mall	May-23 Host Rent Mail Fixed	(300.00)
Bill Payment	4/27/2023	1285	Nittany Mall	May-23 Host Rent Mail Fixed	(300.00)
Bill Payment	4/27/2023	1292	Apple Blossom Mall	May-23 Host Rent Mail Fixed	(300.00)
Bill Payment	4/27/2023	1317	Southern Hills Mall	May-23 Host Rent Mail Fixed	(225.00)
Bill Payment	4/27/2023	1279	Woodland Hills Mall	May-23 Host Rent Mail Fixed	(325.00)
Bill Payment	4/27/2023	1306	ParkMall LLC	May-23 Host Rent	(9.30)
Bill Payment	4/27/2023	1295	Hamilton Mall	May-23 Host Rent Mail Fixed	(300.00)
Bill Payment	4/27/2023	1309	Jackson Crossing Mall	May-23 Host Rent Mail Fixed	(300.00)
Bill Payment	4/27/2023	1284	Sooner Fashion Mall LLC	May-23 Host Rent Mail Fixed	(312.00)
Bill Payment	4/27/2023	1320	Countryside Mall	May-23 Host Rent Mail Fixed	(300.00)
Bill Payment	4/27/2023	1276	Great Mall	May-23 Host Rent Mail Fixed	(400.00)
Bill Payment	4/27/2023	24904	Livingston Mall	May-23 Host Rent Mail Fixed	(300.00)
Bill Payment	4/27/2023	1346	Pedro Mello		(1,308.68)
Bill Payment	4/27/2023	1344	Nevada State Treasurer - Garnishments		(2.00)
Bill Payment	4/27/2023	1334	City of Springdale	Business license renewals for #22-00011871, #22-00011846, #22-00011848	(120.00)
Bill Payment	4/27/2023	1336	City of Pasadena	Business license renewal #23479	(763.28)
Bill Payment	4/27/2023	1314	Heritage Mall	May-23 Host Rent Mail Fixed	(306.00)
Bill Payment	4/27/2023	1345	California State Disbursement-Garnishment		(387.68)
Bill Payment	4/27/2023	1324	Circle Center	May-23 Host Rent Mail Fixed	(300.00)
Bill Payment	4/27/2023	1273	Market Place Shopping Center	May-23 Host Rent Mail Fixed	(275.00)
Bill Payment	4/27/2023	1289	Ocean County Mall	May-23 Host Rent Mail Fixed	(315.00)
Bill Payment	4/27/2023	1326	Seattle Premium Outlet	May-23 Host Rent Mail Fixed	(300.00)
Total - Checks and Payments					(237,098.28)
Total - Cleared					(25,925.65)
Total - Unrecociled					(30,242.49)

Total as of 07/31/2023

60,870.83

ID	Transaction Type	Date	Document Number	Name	Memo	Balance
Reconciled						
Cleared Deposits and Other Credits						
	Journal	7/3/2023	31952		07.03.23 Deposit	2,145.00
	Journal	7/3/2023	31953		07.03.23 Deposit	2,614.18
	Journal	7/5/2023	31954		07.05.23 Deposit	486.00
	Journal	7/6/2023	31959		07.06.23 Deposit	600.00
	Journal	7/7/2023	31963		07.07.23 Deposit	200.00
	Journal	7/10/2023	31965		07.10.23 Deposit	620.00
	Journal	7/11/2023	31971		07.11.23 Deposit	61,250.29
	Journal	7/11/2023	31972		07.11.23 Deposit	300.00
	Journal	7/12/2023	31973		07.12.23 Deposit	5,510.00
	Journal	7/13/2023	31984		07.13.23 Deposit	31,250.00
	Journal	7/13/2023	31974		07.13.23 Deposit	2,290.00
	Journal	7/14/2023	31975		07.14.23 Deposit	945.00
	Deposit	7/17/2023	76		07.17.23 Heller Deposit	460,000.00
	Deposit	7/17/2023	77		07.17.23 CCD GOOGLE ACCTVERIFY US003VIN5J	0.18
	Journal	7/17/2023	31982		07.17.23 Deposit	220.00
	Journal	7/18/2023	32001		07.18.23 Deposit	2,095.00
	Journal	7/19/2023	32086		07.19.23 Cash Deposits	7,470.00
	Journal	7/20/2023	32091		07.20.23 Cash Deposits	18,691.00
	Journal	7/21/2023	32099		07.21.23 Cash Deposit	52,675.14
	Journal	7/21/2023	32097		07.21.23 Cash Deposit	481.06
	Journal	7/21/2023	32098		07.21.23 Cash Deposit	710.00
	Journal	7/21/2023	32093		07.21.23 Cash Deposits	55.00
	Journal	7/21/2023	32096		07.21.23 Cash Deposit	248.70
	Journal	7/24/2023	32101		07.24.23 Cash Deposit	2,125.00
	Journal	7/24/2023	32102		07.24.23 BR DET Adj 06/26/23 CCI	4,500.00
	Journal	7/24/2023	32103		07.24.23 Cash Deposit	175,000.00
	Journal	7/25/2023	32104		07.25.23 Cash Deposit	3,840.00
	Journal	7/26/2023	32125		07.26.23 Cash Deposit	42,160.00
	Journal	7/27/2023	32128		07.27.23 Incoming Wire	10,000.00
	Journal	7/27/2023	32126		07.27.23 Cash Deposit	2,945.00
	Journal	7/28/2023	32127		07.28.23 Cash Deposit	2,450.00
Total - Cleared Deposits and Other Credits						893,876.55
Cleared Checks and Payments						
	Transfer	7/3/2023	157		AP Min Balance Transfer From TCB-3844 To TCB-3833	(53,000.00)
	Journal	7/5/2023	31957		07.05.23 Mailgun Tech	(35.00)
	Journal	7/5/2023	31956		07.05.23 Morning Star Charges	(4,071.00)
	Bill Payment	7/5/2023	Auto Debit 20230701UPS	UPS	shipping	(720.99)
	Journal	7/6/2023	31960		07.06.23 DropBox	(11.99)
	Journal	7/6/2023	31962		07.06.23 OFAC Subscription	(150.00)
	Journal	7/6/2023	31961		07.06.23 Github Inc	(441.00)
	Transfer	7/6/2023	159		Transfer From TCB-3844 To TCB-3833 Weekly AP Transfer	(88,000.00)
	Journal	7/7/2023	31964		07.07.23 Paypal Micros	(14.99)
	Journal	7/10/2023	31967		07.10.23 Microsoft Software	(15.00)
	Journal	7/10/2023	31969		07.10.23 Postman	(1,584.00)
	Journal	7/10/2023	31968		07.10.23 Mapbox	(522.00)
	Journal	7/10/2023	31966		07.10.23 Microsoft Software	(414.42)
	Journal	7/10/2023	31970		07.10.23 Postman	(36.00)
	Transfer	7/10/2023	160		Transfer From TCB-3844 To TCB-3833 Weekly AP Transfer	(75,000.00)
	Transfer	7/11/2023	153		07.11.23 Weekly Payroll Transfer	(75,000.00)
	Transfer	7/12/2023	161		Transfer From TCB-3844 To TCB-3833 Weekly AP Transfer	(52,000.00)
	Bill Payment	7/14/2023		507 Capital	wire 07/14/2023	(946,004.92)
	Journal	7/17/2023	31983		07.17.23 Investigative Solutions Group LLC	(5,000.00)
	Journal	7/18/2023	31999		07.18.23 CCD BankLine Corpora ConsultFee 567291946	(20,411.14)
	Journal	7/18/2023	32000		07.18.23 BR Hou Adj 06/15/23	(140.00)
	Transfer	7/18/2023	165		Transfer From TCB-3844 To TCB-3833 Host Rents	(200,000.00)
	Transfer	7/18/2023	164		Transfer From TCB-3844 To TCB-3833 Host Rents	(200,000.00)
	Transfer	7/18/2023	166		Transfer From TCB-3844 To TCB-3833 Host Rents	(60,000.00)
	Bill Payment	7/18/2023		507 Capital	wire 07/18/2023 507	

Total - Reconciled				(1,264,628.48)
Last Reconciled Statement Balance - 06/30/2023				1,899,038.50
Current Reconciled Balance				634,410.02
Reconcile Statement Balance - 07/31/2023				634,410.02
Difference				(0.00)
Unreconciled				
Cleared				
Deposits and Other Credits				
Journal	4/1/2023	29237	Record Brinks payment to AP	629,847.00
Total - Deposits and Other Credits				629,847.00
Checks and Payments				
Journal	4/1/2023	32087	04.01.23 Reverse JE 29237	(629,847.00)
Total - Checks and Payments				(629,847.00)
Total - Cleared				0.00
Total - Unreconciled				0.00
Total as of 07/31/2023				634,410.02

	Transaction Type	Date	Document Number	Name	Memo	Balance
Reconciled						
Cleared Deposits and Other Credits						
	Transfer	7/3/2023	94		Transfer From People First 1752 to People First 6240	362,710.00
	Transfer	7/5/2023	95		Transfer From People First 1752 to People First 6240	91,985.00
	Transfer	7/6/2023	96		Transfer From People First 1752 to People First 6240	1,155.00
	Transfer	7/7/2023	97		Transfer From People First 1752 to People First 6240	56,871.00
	Transfer	7/10/2023	98		Transfer From People First 1752 to People First 6240	360,300.00
	Transfer	7/11/2023	149		Transfer From People First 1752 to People First 6240	46,700.00
	Transfer	7/12/2023	154		Transfer From People First 1752 to People First 6240	4,000.00
	Transfer	7/14/2023	156		Transfer From People First 1752 to People First 6240	740.00
	Transfer	7/14/2023	158		Transfer From People First 6720 to People First 6240	48,927.00
	Transfer	7/18/2023	155		Transfer From People First 1752 to People First 6240	137,410.00
	Transfer	7/19/2023	171		Transfer From People First 1752 to People First 6240	84,193.00
	Transfer	7/20/2023	172		Transfer From People First 1752 to People First 6240	700.00
	Transfer	7/21/2023	173		Transfer From People First 1752 to People First 6240	3,857.00
	Transfer	7/24/2023	175		Transfer From People First 1752 to People First 6240	23,453.00
	Transfer	7/27/2023	178		07.27.23 Transfer Loomis	500.00
	Transfer	7/28/2023	179		07.28.23 Transfer Loomis	200.00
	Journal	7/31/2023	32182		07.31.23 Loomis deposit error 4/20/23 Profile 104359	560.00
	Journal	7/31/2023	32183		07.31.23 Loomis deposit error 5/18/23 Profile 104359	3,450.00
Total - Cleared Deposits and Other Credits						1,227,711.00
Cleared Checks and Payments						
	Bill Payment	7/3/2023	Auto debit 20230701WW	wework (10845 Griffith Peak Drive Tenant LLC)		(41,436.00)
	Journal	7/7/2023	31781		07.07.23 Outgoing Wire CKDL Credit LLC	(818,146.63)
	Journal	7/18/2023	31998		07.18.23 BankLine Corpora ConsultFee XXXXX1472	(30,938.53)
	Transfer	7/18/2023	170		Transfer from PFB-6240 to PFB-1744	(1,000.00)
	Journal	7/26/2023	32179		07.26.23 Outgoing Wire CKDL Credit LLC	(341,135.56)
	Journal	7/26/2023	32181		07.26.23 Outgoing Wire	(250,000.00)
	Journal	7/26/2023	32180		07.26.23 Seward & Kissel LLP	(184,137.05)
	Journal	7/26/2023	32184		07.28.23 STOP PAYMENT FEE	(25.00)
Total - Cleared Checks and Payments						(1,666,818.77)
Total - Reconciled						(439,107.77)
Last Reconciled Statement Balance - 06/30/2023						582,909.69
Current Reconciled Balance						143,801.92
Reconcile Statement Balance - 07/31/2023						143,801.92
Difference						0.00
Unreconciled						0.00
Total as of 07/31/2023						143,801.92